San Jacinto River Authority - GRP Operating
Actual to Budget Comparison
FY2023 - FY2027

Description	Actuals FY2023	Actuals FY2024	Actuals FY2025	Actuals Sept-Mar FY2026	Budget FY2026	PROPOSED Budget FY2027
OPERATING REVENUES						
Water Sales-Industrial-Conroe	$ 613,237	$ 365,900	$ 74,095	$ -	$ 77,928	$ -
Crossing & Encroachment Fees	-	-	-	11,000	-	-
Industrial Reservation Fee	175,979	202,520	281,576	138,055	80,080	77,876
GRP Pumping Fees	52,163,601	48,861,599	46,230,494	22,573,773	37,424,396	38,835,599
GRP Pumping Fees-Woodlands	9,510,024	8,321,825	7,545,925	4,325,173	7,258,862	6,495,504
GRP Surface Water Sales	6,246,065	6,121,882	5,789,894	6,572,048	14,013,693	13,964,973
GRP Surface Water Sales-Woodlands	9,809,114	9,380,371	9,050,154	4,770,047	8,947,253	9,957,199
Repair Recovery Revenue	-	-	70,036	-	-	-
Other Operating Revenue	-	(12,000,000)	34,933	0	-	-
Capital Contributions	-	-	-	-	1,270,000	1,153,000
TOTAL OPERATING REVENUES	**$ 78,518,019**	**$ 61,254,097**	**$ 69,077,108**	**$ 38,390,096**	**$ 69,072,211**	**$ 70,484,151**
OTHER REVENUES						
Interest Income	$ 960,639	$ 1,789,278	$ 1,300,426	$ 874,782	$ 275,000	$ 275,000
Interest on Accounts Receivable	2,755,883	2,196,484	321,522	193,300	-	-
Office Rental Revenue	5,400	5,400	28,562	18,340	29,140	30,396
Miscellaneous Revenue	5,931	4,333	5,396	-	-	-
FEMA Grant Revenue	-	-	53,938	-	-	-
Other Gains & Losses	6,000	9,000	-	-	-	-
TOTAL OTHER REVENUES	**$ 3,733,853**	**$ 4,004,495**	**$ 1,709,843**	**$ 1,086,423**	**$ 304,140**	**$ 305,396**
OPERATING EXPENSES						
SALARIES, WAGES, & EMPLOYEE BENEFITS						
Salaries & Wages	$ 3,392,955	$ 3,029,049	$ 3,467,176	$ 2,213,451	$ 3,841,915	$ 4,254,302
Compensated Absences	28,516	126,491	(9,975)	-	-	-
Group Insurance	641,630	588,786	615,790	423,174	674,458	954,888
Group Retirement Expense	384,115	404,301	394,904	236,681	437,461	480,511
Workers Compensation Insurance	43,852	36,084	50,982	16,119	43,018	33,036
Social Security Taxes	244,992	220,498	253,801	156,682	293,906	318,955
Employee Benefits Services	20,365	18,140	15,755	7,189	14,729	15,464
TOTAL SALARIES, WAGES, & EMPLOYEE BENEI	**$ 4,756,425**	**$ 4,423,349**	**$ 4,788,434**	**$ 3,053,296**	**$ 5,305,488**	**$ 6,057,157**
PROFESSIONAL FEES						
Legal Fees	$ 2,588,596	$ 2,994,773	$ 991,069	$ 225,586	$ 2,100,000	$ 2,000,000
Disclosure Filing	500	-	-	1,500	500	500
Annual Financial Audit	17,343	16,502	22,136	14,539	26,400	39,495
Arbitrage Rebate Audit	3,250	3,250	3,250	-	-	3,250
Management Audit	-	-	-	13,696	13,700	-
Paying Agent Fees	4,800	3,725	6,375	10,250	5,775	5,775
Engineering	187,181	556,262	177,328	8,751	415,000	262,000
Inspections	10,297	10,440	7,015	3,717	10,000	11,000
Staffing Services	4,834	298	-	-	-	-
Safety Inspections & Testing	674	933	-	914	3,000	2,500
Public Relations Consultant	-	10,000	-	-	-	-
Graphic Design	2,500	3,450	3,450	1,610	6,000	6,000
TOTAL PROFESSIONAL FEES	**$ 2,819,975**	**$ 3,599,633**	**$ 1,210,622**	**$ 280,564**	**$ 2,580,375**	**$ 2,330,520**
PURCHASED & CONTRACTED SERVICES						
Waste Disposal Services	$ 4,998	$ 7,130	$ 5,669	$ 3,517	$ 7,320	$ 7,320
Sludge Disposal	165,333	196,048	151,855	114,496	242,250	249,543
Meter Calibration Services	-	1,245	2,029	1,788	2,000	2,000
Commercial Laboratory Fees	11,378	10,791	10,153	7,271	15,000	12,000
Groundwater District Fees	128	128	128	-	500	-
Employee Testing- New	138	-	181	91	1,112	800
Janitorial Services	37,350	36,300	37,518	21,175	37,950	40,000
Water Conservation & Public Education	9,257	26,259	475	-	55,694	55,694
Website Hosting & Maintenance	(34)	712	-	1,637	3,905	4,100
Meeting Expenses	2,700	1,832	1,908	606	2,750	2,750
Public Official Liability	5,661	6,640	6,900	3,756	7,500	7,500
Line Locates	2,319	3,043	4,050	2,060	4,500	4,500
TOTAL PURCHASED & CONTRACTED SERVICES	**$ 239,228**	**$ 290,129**	**$ 220,866**	**$ 156,398**	**$ 380,481**	**$ 386,207**
SUPPLIES, MATERIALS & UTILITIES						
Office Supplies & Printing	$ 10,451	$ 10,774	$ 9,430	$ 4,480	$ 11,220	$ 12,500
Travel	4,601	4,297	6,127	510	6,000	9,000
Automobile & Truck Expense	32,362	27,379	47,029	28,915	33,000	37,000
Storm Preparedness & Response	799	1,212	80	203	2,750	2,750

San Jacinto River Authority - GRP Operating
Actual to Budget Comparison
FY2023 - FY2027

Description	Actuals FY2023	Actuals FY2024	Actuals FY2025	Actuals Sept-Mar FY2026	Budget FY2026	PROPOSED Budget FY2027
Postage	3,772	4,079	4,259	3,651	4,800	4,800
Property Insurance	502,111	290,030	317,575	186,975	371,628	349,332
Auto Insurance	15,947	16,971	16,707	9,806	19,189	18,377
Liability Insurance	14,950	15,010	13,644	9,133	17,431	15,008
Small Tools Purchases	12,928	12,788	-	-	-	-
Training	21,852	11,801	5,523	13,637	23,000	38,000
Training-Employee HR	1,220	330	77	-	6,249	6,560
Safety Training	-	-	-	63	1,103	1,000
Copper Sulfate	21,661	36,124	25,389	15,413	48,000	51,600
Citric Acid	43,846	82,749	54,505	-	121,200	159,000
Granulated Activated Carbon	2,947,045	3,823,574	2,354,274	1,166,677	3,146,000	2,750,000
Aluminum Chlorohydrate	736,743	600,139	485,439	290,032	1,399,238	740,000
Sodium Permanganate	183,905	163,072	174,758	78,982	243,643	224,000
Sodium Bisulfate	15,329	23,678	22,760	15,019	43,508	36,000
Sodium Hydroxide	38,027	34,707	21,712	9,280	29,523	26,000
Sodium Hypochlorite	396,031	500,960	451,839	263,413	596,677	620,000
Polymer	31,855	25,093	35,960	(2,610)	67,592	60,400
Lab Contracts-Support/Maintenance	11,321	5,494	9,626	4,633	20,000	20,000
Managers Expense	1,243	1,408	-	-	-	-
Employee Relations	7,785	7,286	6,774	8,288	24,738	26,573
Fuel	52,692	64,279	58,395	22,001	121,700	132,000
Uniform Services	5,566	11,210	11,344	6,533	13,700	15,000
Lab Supplies	21,601	19,917	27,016	8,952	22,000	22,000
Supplies	41,054	52,296	70,311	52,740	67,000	109,000
Memberships & Professional Dues	1,444	2,425	1,971	498	1,600	1,600
Signage	-	-	-	-	-	50,000
Copier, Scanner & Fax	5,210	8,463	7,783	6,079	10,500	12,500
Utilities-Electric	1,311,655	1,150,867	1,162,315	745,300	1,971,000	1,829,201
Utilities-Sewer	207,562	236,940	195,583	117,725	362,900	260,000
Reservation Fees-City of Houston	2,579,148	1,615,858	2,342,526	1,349,492	1,875,274	2,125,911
Reservation Fees-SJRA	434,433	230,422	163,359	-	-	-
Supply Use Fee-City of Houston	-	-	3,030,896	5,442,387	7,097,793	7,241,420
Supply Use Fee-SJRA	2,571,930	2,625,191	908,912	-	39,979	342,476
Bank Service Charges	(70)	(35)	75	-	-	-
Bank Account Analysis Fee	-	-	-	-	-	6,667
Personal Protective Equipment	4,974	5,493	3,027	2,898	9,000	9,000
Safety Equipment & Meetings	3,627	1,254	3,867	910	3,000	2,500
Health & Wellness Program	-	1,151	461	111	1,785	1,874
Recruiting Expenses	5,965	1,396	3,412	25	13,390	8,201
Computer Hardware	65,328	70,277	48,286	37,009	97,156	72,870
Physical Security	39,998	33,350	31,115	37,628	62,848	63,239
Software & Support	148,636	158,891	175,861	114,467	411,208	443,446
Software Maintenance	59,951	69,679	112,549	75,003	108,246	100,785
Network Communications	10,563	11,700	21,671	7,533	19,093	19,576
Publications & Subscriptions	210	335	-	-	1,250	1,250
Newspaper Ads	616	1,056	-	-	1,000	1,000
Wireless Devices & Services	22,515	18,584	18,639	8,345	42,400	42,400
Phone System-Install, Maintenance, & Changes	7,877	-	-	-	3,825	3,825
Landline Telephone Services	12,701	15,178	23,398	10,984	4,361	4,200
TOTAL SUPPLIES, MATERIALS & UTILITIES	**$ 12,670,969**	**$ 12,105,131**	**$ 12,486,258**	**$ 10,153,124**	**$ 18,598,495**	**$ 18,129,842**
RENTALS						
Equipment Rentals	$ -	$ 1,714	$ 1,431	$ 1,211	$ 4,000	$ 4,000
TOTAL RENTALS	**$ -**	**$ 1,714**	**$ 1,431**	**$ 1,211**	**$ 4,000**	**$ 4,000**
MAINTENANCE, REPAIRS & PARTS						
Instrumentation	$ 102,938	$ 155,247	$ 206,397	$ 128,415	$ 191,180	$ 203,680
Office, Furniture, & Fixtures	685	6,688	5,369	-	2,000	2,000
Air Conditioner	199,624	39,780	20,305	75,897	47,500	247,500
Yards & Grounds	79,929	79,065	174,962	27,221	108,000	125,000
Buildings	72,844	93,752	51,168	23,722	104,600	105,000
Buildings & Grounds	-	-	276	-	-	-
Security System Monitoring	5,334	4,268	3,766	1,711	10,000	10,000
Electrical	174,628	253,641	285,605	17,640	301,000	301,000
Generators	45,868	134,848	73,260	36,739	80,000	80,000
Pumps & Motors	20,922	55,070	50,673	61,040	120,000	120,000
Compressor	-	2,964	1,234	3,882	5,000	5,000
Aerators	7,167	1,839	6,990	-	10,000	10,000

San Jacinto River Authority - GRP Operating
Actual to Budget Comparison
FY2023 - FY2027

Description	Actuals FY2023	Actuals FY2024	Actuals FY2025	Actuals Sept-Mar FY2026	Budget FY2026	PROPOSED Budget FY2027
Machinery, Tools, & Implements	27,616	24,166	25,491	13,086	27,000	27,000
Belt Press	-	18,318	-	5,908	13,000	30,000
Pipeline Transmission System	44,252	153,900	947,659	240,376	224,000	805,000
Lines & Valves	-	-	-	156	-	-
Valves	111,560	60,532	106,887	5,284	180,000	70,000
Laboratory Equipment	1,073	19,917	1,200	4,628	6,000	6,000
Plants & Facilities	107,399	192,353	168,265	53,396	76,000	70,000
Pretreatment	10,258	40,800	9,732	4,156	-	-
Membrane	8,828	40,274	40,226	4,422	64,500	65,000
Networking and Communications - SCADA	518	9,151	889	934	1,800	5,200
Chemical Handling	16,208	25,502	49,271	547	50,000	50,000
A/C Contracts-Support/Maintenance	10,680	10,920	11,053	6,679	11,500	12,000
Electrical Contracts-Support/Maintenance	62,677	62,677	62,677	36,562	62,700	62,700
Compressor Contracts-Support/Maintenance	20,491	22,085	23,631	15,049	25,500	34,500
Aerator Contracts-Support/Maintenance	132,000	132,000	132,000	77,000	132,000	136,000
Membrane Contracts-Support/Maintenance	8,325	8,759	9,213	3,383	11,000	11,000
Inventory Gains and Losses	(5,891)	1,353	(1)	-	-	-
Bad Debt Expense	28,144	22,341	9,861,651	-	-	-
TOTAL MAINTENANCE, REPAIRS & PARTS	**$ 1,294,076**	**$ 1,672,210**	**$ 12,329,848**	**$ 847,831**	**$ 1,864,280**	**$ 2,593,580**
GENERAL & ADMINISTRATIVE EXPENSES						
General & Administrative Expense Allocated	$ 377,284	$ 308,253	$ 343,863	$ 210,662	$ 569,817	$ 644,492
TOTAL GENERAL & ADMINISTRATIVE EXPENSE	**$ 377,284**	**$ 308,253**	**$ 343,863**	**$ 210,662**	**$ 569,817**	**$ 644,492**
TOTAL OPERATING EXPENSES	**$ 22,157,956**	**$ 22,400,418**	**$ 31,381,322**	**$ 14,703,085**	**$ 29,302,935**	**$ 30,145,798**
TOTAL EXPENSES	**$ 22,157,956**	**$ 22,400,418**	**$ 31,381,322**	**$ 14,703,085**	**$ 29,302,935**	**$ 30,145,798**
NET REVENUES OVER EXPENSES	**$ 60,093,916**	**$ 42,858,174**	**$ 39,405,629**	**$ 24,773,433**	**$ 40,073,416**	**$ 40,643,749**
CAPITAL IMPROVEMENTS*						
Water Treatment Plant & Facilities					$ 459,000	$ 30,000
Transmission Lines & Facilities					1,270,000	1,153,000
Other Machinery & Equipment					15,000	90,000
Transportation Equipment					185,000	30,000
Computer Equipment					179,939	65,756
TOTAL CAPITAL IMPROVEMENTS					**$ 2,108,939**	**$ 1,368,756**
OTHER SOURCES (USES)*						
Debt Service Reserve Funds					$ (1,302,167)	$ -
Operating Reserve					18,666,499	(928,617)
Debt Service Transfers					(50,997,989)	(32,331,536)
Repair and Replacement Transfers					(4,330,820)	(6,014,840)
TOTAL OTHER SOURCES (USES)					**$ (37,964,477)**	**$ (39,274,993)**
NET CASH BASIS SOURCES (USES)	**$ 60,093,916**	**$ 42,858,174**	**$ 39,405,629**	**$ 24,773,433**	**$ 0**	**$ 0**

*Actuals intentionally left blank.

San Jacinto River Authority - GRP Debt Service and Debt Service Reserve Fund
Actual to Budget Comparison
FY2023 - FY2027

Description	Actuals FY2023	Actuals FY2024	Actuals FY2025	Actuals Sept-Mar FY2026	Budget FY2026	PROPOSED Budget FY2027
OTHER REVENUES						
Interest Income	$ 2,048,634	$ 2,556,161	$ 2,324,489	$ 921,131	$ -	$ -
Interest on Accounts Receivable	-	168,269	-	-	-	-
TOTAL OTHER REVENUES	**$ 2,048,634**	**$ 2,724,431**	**$ 2,324,489**	**$ 921,131**	**$ -**	**$ -**
NON-OPERATING EXPENSES						
Interest Expense	$ 18,764,085	$ 18,200,894	$ 16,709,648	$ 8,778,776	$ 14,775,072	$ 13,736,536
TOTAL NON-OPERATING EXPENSES	**$ 18,764,085**	**$ 18,200,894**	**$ 16,709,648**	**$ 8,778,776**	**$ 14,775,072**	**$ 13,736,536**
TOTAL EXPENSES	**$ 18,764,085**	**$ 18,200,894**	**$ 16,709,648**	**$ 8,778,776**	**$ 14,775,072**	**$ 13,736,536**
NET REVENUES OVER EXPENSES	**$ (16,715,451)**	**$ (15,476,463)**	**$ (14,385,159)**	**$ (7,857,645)**	**$ (14,775,072)**	**$ (13,736,536)**
OTHER SOURCES (USES)*						
Bond Principal					$ (36,222,917)	$ (18,595,000)
Operating Fund Transfers					52,300,156	32,331,536
TOTAL OTHER SOURCES (USES)					**$ 16,077,239**	**$ 13,736,536**
NET CASH BASIS SOURCES (USES)	**$ (16,715,451)**	**$ (15,476,463)**	**$ (14,385,159)**	**$ (7,857,645)**	**$ 1,302,167**	**$ -**

*Actuals intentionally left blank.

San Jacinto River Authority - GRP Repair and Replacement
Actual to Budget Comparison
FY2023 - FY2027

Description	Actuals FY2023	Actuals FY2024	Actuals FY2025	Actuals Sept-Mar FY2026	Budget FY2026	PROPOSED Budget FY2027
OTHER REVENUES						
Interest Income	$ 140,779	$ 259,703	$ 289,862	$ 163,639	$ -	$ -
TOTAL OTHER REVENUES	**$ 140,779**	**$ 259,703**	**$ 289,862**	**$ 163,639**	**$ -**	**$ -**
PROJECTS*						
Estimated FY2027 Projects Spend					$ 1,013,000	$ 3,226,000
TOTAL PROJECTS					**$ 1,013,000**	**$ 3,226,000**
OTHER SOURCES (USES)*						
Cash Sources (Uses)					$ 6,762,000	$ 11,100,000
Operating Fund Transfers					4,260,000	6,000,000
TOTAL OTHER SOURCES (USES)					**$ 11,022,000**	**$ 17,100,000**
NET CASH BASIS SOURCES (USES)	**$ 140,779**	**$ 259,703**	**$ 289,862**	**$ 163,639**	**$ 10,009,000**	**$ 13,874,000**

PROJECT LIST	Status	Current Total Project Budget	PROPOSED Changes	PROPOSED Total Project Budget	Estimated FY2027 Project Spend
GSWRFO - Surface Water Receiving Facility Optimization	Completed	$ 1,516,603	$ (1,332,935)	$ 183,668	$ -
GSWWOR - White Oak Creek Transmission Line Repair	Planned	-	2,847,000	2,847,000	1,127,000
GSWMRO - Membrane Replacement and Optimization	In Progress	7,594,672	11,032,000	18,626,672	1,105,000
GSWBPU - Redundant Power Feasibility Study	Planned	-	335,000	335,000	335,000
GSWSEP - SWTP Roof Repairs	Planned	-	1,617,000	1,617,000	29,000
GSWEEP - SWTP Electrical System Testing & Repairs	Planned	-	886,000	886,000	150,000
GSWRFR - Water Receiving Facility Renewal	Planned	-	2,348,000	2,348,000	288,000
GSWTLA - Cathodic Protection Assessment & Repairs	Planned	-	1,536,000	1,536,000	134,000
GSWPAP - SWTF HVAC Renewal	Planned	-	2,021,000	2,021,000	58,000
TOTAL PROJECT LIST		**$ 9,111,275**	**$ 21,289,065**	**$ 30,400,340**	**$ 3,226,000**

*Actuals intentionally left blank.