

Harris County WCID #99 GOF
Draft Budget No 3
FYE: 03.31.2021

				Year to Date (11 Months)			Annual	12 Monoth	Draft Budget
				Actual	Budget	Variance	Budget	Projection	FYE 03.31.21
Income									
6-4000A · Customer Service									
6-4100A · Water Revenue				188,789	204,968	-16,179	216,000	205,952	210,000
6-4200A · Sewer Revenue				330,954	273,290	57,664	288,000	361,041	360,000
Total 6-4000A · Customer Service				519,743	478,258	41,485	504,000		570,000
6-4000 · Spring High School									
6-4100 · SHS Water				56,460	37,957	18,503	40,000	61,593	60,000
6-4200 · SHS Sewer				58,495	39,855	18,640	42,000	63,813	60,000
Total 6-4000 · Spring High School				114,955	77,812	37,143	82,000		120,000
6-4120 · Reconnection Fees				1,945	2,373	-428	2,500	2,122	2,000
6-4330 · Penalties & Int - Serv Accts				9,267	7,591	1,676	8,000	10,109	10,000
6-4340 · Transfer Fees				6,000	5,219	781	5,500	6,545	6,800
6-4700 · NHCRWA Fees				202,823	208,763	-5,940	220,000	221,261	255,000
6-5380 : Miscellaneous Income				3,625	949	2,676	1,000	3,955	4,000
6-5391 · Interest - Income				13,249	10,913	2,336	11,500	14,453	15,000
Total Income				871,607	791,878	79,729	834,500		982,800
Expense									
6-6001 · Operating Expense - Utilities									
6-6152A · Gas				338	475	-137	500	369	500
6-6352 · Electricity				37,106	41,752	-4,646	44,000	40,479	41,000
6-6351 · Telephone				702	949	-247	1,000	766	800
Total 6-6001 · Operating Expense - Utilities				38,146	43,176	-5,030	45,500		42,300
6-6101 · Operations									
6-6126 · Permits, Fees, Inspections,				667	5,694	-5,027	6,000	728	900
6-6127 · NHCRWA Fees Expense				203,026	208,764	-5,738	220,000	221,483	255,000
6-6135B · Water Meter Maintenance				2,794	12,336	-9,542	13,000	3,048	3,000
6-6161 · Garbage Collection				101,343	104,951	-3,608	110,600	110,556	110,000
6-6181 · Service Cut Off Fees				2,533	2,961	-428	3,120	2,763	2,800
6-6182 · Check Lines for Customers				13,657	2,847	10,810	3,000	14,899	13,000
6-6183 · Door Hanger Notice-Return Check				165	285	-120	300	180	300
6-6275 · Sewer Inspection Fees				80	85	-5	100	87	100
6-6323 · Operators Fee				53,952	57,410	-3,458	60,500	58,857	60,000
6-6335 · Water Line Maintenance				29,992	14,234	15,758	15,000	32,719	15,000
6-6360 · Fire Hydrant Repair				963	0	963	0	1,051	1,200
6-6135D · Sewer Line Maintenance				17,082	142,339	-125,257	150,000	18,635	23,000
6-6362 · Manhole Repair				0	4,744	-4,744	5,000	0	5,000
Total 6-6101 · Operations				426,254	556,650	-130,396	586,620		489,300
6-6102 · Water Plant									
6-6124 · WP Lab Fees				5,955	12,336	-6,381	13,000	6,496	10,000
6-6135 · WP Maintenance & Cap Imp				58,110	36,059	22,051	38,000	63,393	38,000
6-6135C · WP Mowing / Clean Up				2,774	2,847	-73	3,000	3,026	3,500
6-6142 · WP - Chemicals				3,014	2,373	641	2,500	3,288	3,600
Total 6-6102 · Water Plant				69,853	53,615	16,238	56,500		55,100

Harris County WCID #99 GOF
Draft Budget No 3
FYE: 03.31.2021

				Year to Date (11 Months)			Annual	12 Monoth	Draft Budget
				Actual	Budget	Variance	Budget	Projection	FYE 03.31.21
6-6201 · Sewer Plant									
			6-6224 · STP Lab Fees	1,126	4,744	-3,618	5,000	1,228	1,500
			6-6235 · STP Maintenance & Cap Imp	71,497	56,935	14,562	60,000	77,997	60,000
			6-6235A · STP Mowing / Clean Up	3,293	2,847	446	3,000	3,592	3,500
			6-6242 · STP - Chemicals	1,310	1,898	-588	2,000	1,429	2,000
			6-6397 · Sludge Hauling - STP	7,315	7,592	-277	8,000	7,980	6,100
			Total 6-6201 · Sewer Plant	84,541	74,016	10,525	78,000		73,100
6-6300 · Administrative Expenses									
			6-6310 · Director Fees	14,650	14,234	416	15,000	15,982	15,000
			6-6320 · Legal Fees						
			6-6320a · Legal Fee (99)	87,669	34,161	53,508	36,000	95,639	100,000
			Total 6-6320 · Legal Fees	87,669	34,161	53,508	36,000		100,000
			6-6321 · Auditing Fees	11,700	16,000	-4,300	16,000	12,764	16,000
			6-6322 · Engineering Fees						
			6-6322a · Engineering Fee (99)	51,373	42,702	8,671	45,000	56,043	54,000
			6-6322b · Engineering Fee (110) (LRWP)	0	111,973	-111,973	118,000	0	0
			Total 6-6322 · Engineering Fees	51,373	154,675	-103,302	163,000		54,000
			6-6326 · TCEQ Assessment Fees	5,482	2,000	3,482	2,000	5,980	5,500
			6-6333 · Bookkeeping	8,790	8,065	725	8,500	9,589	9,500
			Total 6-6300 · Administrative Expenses	179,664	229,135	-49,471	240,500		200,000
6-6400 · Miscellaneous									
			6-6236 · Lemm Gully SS Crossing	5,641	208,763	-203,122	220,000	6,154	0
			6-6236A · Lemm Gully Stop Gap	0	0	0	0	0	7,500
			6-6325 · Election Expense & Legal Notice	128,980	3,795	125,185	4,000	140,705	15,000
			6-6340 · Printing & Office Supplies	1,820	1,139	681	1,200	1,985	1,200
			6-6353 · Insurance & Surety Bond Premium	1,166	15,000	-13,834	15,000	1,272	15,000
			6-6354 · Security Expense	58,201	66,424	-8,223	70,000	63,492	70,000
			6-6359 · Web Design and Maintenance	1,219	475	744	500	1,330	1,500
			6-6398 · Dues/Seminars/Workshops	675	949	-274	1,000	736	1,000
			6-7395 · Miscellaneous Expense	5,375	949	4,426	1,000	5,864	1,000
			Total 6-6400 · Miscellaneous	203,077	297,494	-94,417	312,700		112,200
6560 · Payroll Expenses									
			6560 · Payroll Expenses - Other	1,121	1,139	-18	1,200	1,223	1,200
			Total 6560 · Payroll Expenses	1,121	1,139	-18	1,200		1,200
			6999 · Uncategorized Expenses	0	1,139	-1,139	1,200	0	0
			Total Expense	1,002,656	1,256,364	-253,708	1,322,220	0	973,200
Net Income				-131,049	-464,486	333,437	-487,720		9,600