

Harris County WCID #99 GOF
Profit & Loss Budget vs. Actual
Draft #3
April 2021 through March 2022

	Year to Date (11 Months)			Annual	12 Month	Draft Budget
	Actual	Budget	Variance	Budget	Projected	FYE 03.31.22
Income						
6-4000A · Customer Service						
6-4100A · Water Revenue	240,869	192,500	48,369	210,000	262,766	260,000
6-4200A · Sewer Revenue	330,303	330,000	303	360,000	360,331	360,000
Total 6-4000A · Customer Service	571,172	522,500	48,672	570,000		620,000
6-4000 · Spring High School						
6-4100 · SHS Water	53,898	55,000	-1,102	60,000	58,798	60,000
6-4200 · SHS Sewer	56,144	55,000	1,144	60,000	61,248	60,000
Total 6-4000 · Spring High School	110,042	110,000	42	120,000		120,000
6-4120 · Reconnection Fees	1,650	1,850	-235	2,000	1,762	2,000
6-4202 · Inspection Fee	100	0	100	0	109	150
6-4330 · Penalties & Int - Serv Accts	12,375	9,200	3,175	10,000	13,500	10,000
6-4340 · Transfer Fees	4,300	6,250	-1,950	6,800	4,691	4,500
6-4600 · Tap Connection Fees	2,280	0	2,280	0	2,487	3,000
6-4700 · NHCRA Fees	278,807	233,750	45,057	255,000	304,153	330,000
6-5380 · Miscellaneous Income	3,780	3,700	80	4,000	4,124	4,500
6-5391 · Interest - Income	1,391	13,750	-12,359	15,000	1,517	2,000
Total Income	985,862	901,000	84,862	982,800		1,096,150
Expense						
6-6001 · Operating Expense - Utilities						
6-6152A · Gas	371	460	-89	500	405	500
6-6352 · Electricity	42,046	37,600	4,446	41,000	45,868	45,000
6-6351 · Telephone	712	734	-22	800	777	800
Total 6-6001 · Operating Expense - Utilities	43,129	38,794	4,335	42,300		46,300
6-6101 · Operations						
6-6126 · Permits, Fees, Inspections,	6,134	825	5,309	900	6,692	5,000
6-6127 · NHCRA Fees Expense	271,159	233,750	37,409	255,000	295,810	330,000
6-6135B · Water Meter Maintenance	9,478	2,500	6,978	3,000	10,340	10,000
6-6161 · Garbage Collection	100,168	100,850	-682	110,000	109,274	110,000
6-6181 · Service Cut Off Fees	1,450	2,575	-1,125	2,800	1,582	1,800
6-6182 · Check Lines for Customers	15,291	11,925	3,366	13,000	16,681	16,000
6-6183 · Door Hanger Notice-Return Check	0	0	0	300	0	300
6-6275 · Sewer Inspection Fees	780	100	680	100	851	1,000
6-6323 · Operators Fee	58,742	55,000	3,742	60,000	64,082	65,000
6-6335 · Water Line Maintenance	19,123	13,750	5,373	15,000	20,861	20,000
6-6360 · Fire Hydrant Repair	1,113	1,100	13	1,200	1,214	1,200
6-6135D · Sewer Line Maintenance	0	21,100	-21,100	23,000	0	23,000
6-6362 · Manhole Repair	0	0	0	5,000	0	5,000
Total 6-6101 · Operations	483,438	443,475	39,963	489,300		588,300
6-6102 · Water Plant						
6-6124 · WP Lab Fees	7,860	9,200	-1,340	10,000	8,575	8,000
6-6135 · WP Maintenance & Cap Imp	25,081	34,800	-9,719	38,000	27,361	25,000
6-6135C · WP Mowing / Clean Up	2,795	3,200	-405	3,500	3,049	3,000

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6-6142 · WP - Chemicals	3,358	3,300	58	3,600	3,663	3,600
Total 6-6102 · Water Plant	39,094	50,500	-11,406	55,100		39,600
6-6201 · Sewer Plant						
6-6224 · STP Lab Fees	0	0	0	1,500	0	1,500
6-6235 · STP Maintenance & Cap Imp	100,803	55,000	45,803	60,000	109,967	60,000
6-6235A · STP Mowing / Clean Up	3,700	3,200	500	3,500	4,036	3,500
6-6242 · STP - Chemicals	0	0	0	2,000	0	2,000
6-6397 · Sludge Hauling - STP	5,390	5,600	-210	6,100	5,880	5,000
Total 6-6201 · Sewer Plant	109,893	63,800	46,093	73,100	119,883	72,000
6-6300 · Administrative Expenses						
6-6310 · Director Fees	12,250	13,750	-1,500	15,000	13,364	15,000
6-6320 · Legal Fees						
6-6320a · Legal Fee (99)	28,888	92,000	-63,112	100,000	31,514	75,000
6-6320b · Legal Fee - Other	0	0	0	0	0	5,000
Total 6-6320 · Legal Fees	28,888	92,000	-63,112	100,000		80,000
6-6321 · Auditing Fees	12,600	16,000	-3,400	16,000	13,745	16,000
6-6322 · Engineering Fees						
6-6322a · Engineering Fee (99)	240,892	49,500	191,392	54,000	262,791	50,000
6-6322b · Engineering Fee - Other	0	0	0	0	0	4,000
Total 6-6322 · Engineering Fees	240,892	49,500	191,392	54,000		54,000
6-6326 · TCEQ Assessment Fees	3,048	5,500	-2,452	5,500	3,325	3,500
6-6331 · Tax Assessor	200	0	200	0	0	2,400
6-6333 · Bookkeeping	10,477	8,710	1,437	9,500	11,069	11,000
Total 6-6300 · Administrative Expenses	308,025	185,460	122,565	200,000		181,900
6-6400 · Miscellaneous						
6-6561 · Bond Report Expense	1,620	0	0	0	0	1,500
6-6236A · Lemm Gully Stop Gap	42,614	7,500	35,114	7,500	46,488	0
6-6325 · Election Expense & Legal Notice	10,086	1,700	8,386	5,000	11,003	0
6-6236b · WPS Isolation Valve Repair/Replace	0	0	0	0	0	50,000
6-6340 · Printing & Office Supplies	0	900	-900	1,200	0	1,200
6-6353 · Insurance & Surety Bond Premium	17,847	15,000	2,847	15,000	19,469	18,000
6-6354 · Security Expense	66,659	64,200	2,459	70,000	72,719	75,000
6-6359 · Web Design and Maintenance	750	500	-750	1,500	818	1,500
6-6398 · Dues/Seminars/Workshops	675	1,000	-325	1,000	736	1,000
6-7395 · Miscellaneous Expense	5,143	920	4,223	1,000	5,611	5,000
6-6400 · Miscellaneous - Other	627	0	627	0	684	800
Total 6-6400 · Miscellaneous	146,021	92,720	53,301	112,200		154,000
6560 · Payroll Expenses						
6560 · Payroll Expenses - Other	937	1,100	-163	1,200	1,022	1,200
Total 6560 · Payroll Expenses	937	1,100	-163	1,200		1,200
Total Expense	1,130,537	875,849	254,688	973,200		1,083,300
Net Income	-144,675	25,151	-169,826	9,600		12,850