Approved Budget

Harris County WC&ID 157 - GOF - Fiscal Year Ending 05/2023

	Ten Month Actuals 06/22 - 03/23	Twelve Months Annualized FYE 05/23	Approved 2023 Budget	Approved 2024 Budget
Revenues				
14330 · Miscellaneous Income	6,739	6,739	0	0
14350 · Maintenance Tax Collections	2,839,921	2,839,921	2,431,391	2,883,160
14370 · Interest Earned on Temp. Invest	102,741	143,455	14,500	250,000
14380 · Interest Earned on Checking	111	133	1	130
Total Revenues	**$2,949,512**	**$2,990,248**	**$2,445,892**	**$3,133,290**
Expenditures				
16105 · Administrative Fees	176	200	800	320
16134 · StormWater Quality - Maint.	1,095,292	1,375,779	1,375,779	1,397,809
16137 · Ecosystem Maintenance	5,325	6,390	33,000	7,000
16330 · Legal Fees	56,599	67,919	70,000	70,000
16340 · Auditing Fees	19,800	19,800	17,500	21,000
16350 · Engineering Fees	44,466	59,288	61,000	62,000
16352 · Engineering Fees - GIS	450	600	560	600
16370 · Election Expense	3,585	3,585	30,000	15,000
16430 · Bookkeeping Fees	39,627	52,836	54,000	55,000
16451 · SB 622 - Legal Notices	0	3,500	3,500	3,500
16460 · Printing & Office Supplies	2,845	3,793	2,500	4,000
16470 · Filing Fees	173	231	290	240
16480 · Delivery Expense	853	1,137	700	1,200
16520 · Postage	174	232	325	240
16530 · Insurance & Surety Bond	21,685	21,685	21,000	23,000
16540 · Travel Expense	1,109	1,210	1,500	1,500
16559 · Website Expense	4,355	5,226	8,400	5,500
16560 · Miscellaneous Expense	4,374	5,086	4,000	4,000
16561 · Bank Charges	450	530	660	600

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	Ten Month Actuals 06/22 - 03/23	Twelve Months Annualized FYE 05/23	Approved 2023 Budget	Approved 2024 Budget
16570 · AWBD Expense	750	750	2,000	2,000
16600 · Payroll Expenses	5,813	6,341	15,000	15,000
16614 · Title Insurance / Lien Reports	2,498	2,498	1,000	2,500
16615 · Arbitrage Expense	10,150	10,150	10,800	6,900
16708 - Financial Advisor Fees	0	0	0	1,100
Total Expenditures	**$1,320,549**	**$1,648,767**	**$1,714,314**	**$1,700,009**
Net Excess Revenues <Expenditures>	**$1,628,963**	**$1,341,482**	**$731,578**	**$1,433,281**

Maintenance Tax Collections ($2,000,000,000 / 100 * 98% * $0.1471)

Approved Budget

Harris County WC&ID 157 - REC - Fiscal Year Ending 05/2023

	Ten Month Actuals 06/22 - 03/23	Twelve Months Annualized FYE 05/23	Approved 2023 Budget	Approved 2024 Budget
Revenues				
24360 - WHCRWA Credits	0	0	0	378,722
24370 · Interest Earned on Temp Invest	73,552	94,788	6,700	136,000
24390 · Interest Earned on Checking	0	5	5	5
Total Revenues	**$73,552**	**$94,793**	**$6,705**	**$514,727**
Expenditures				
26335 · Eng Fees - Landscape Maint.	3,696	3,696	0	5,000
26130 · Operations Water	27,451	33,741	36,720	39,000
26135 · Taps - Irrigation	29,856	29,856	5,000	30,000
26136 · Maintenance-Water Pump	171,388	190,977	110,000	198,500
26140 · Chemicals - Water	0	3,200	3,200	3,200
26160 · Utilities	35,645	47,527	55,600	49,000
26280 · Mowing - Pump Station	8,637	10,364	5,200	10,000
26332 · Legal Fees - Recreational Fac.	878	1,054	550	1,100
26333 · Maintenance Contracts-Rec. Fac.	0	130,000	130,000	150,000
26334 · WHCRWA Fee	67,230	68,371	16,200	70,000
26560 · Miscellaneous Expense	1	1	100	100
26561 · Bank Charges	400	480	660	600
26570 · Miscellaneous Improvements	10,250	10,250	10,000	10,000
86390 · Telephone Expense	2,079	2,495	2,600	3,000
Total Expenditures	**$357,511**	**$532,011**	**$375,830**	**$569,500**
Other Revenues				
87000 · Prior Year Reserves	283,959	437,218	369,125	54,773

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Harris County WC&ID 157 - REC - Fiscal Year Ending 05/2023

	Ten Month Actuals 06/22 - 03/23	Twelve Months Annualized FYE 05/23	Approved 2023 Budget	Approved 2024 Budget
Total Other Revenues	**$283,959**	**$437,218**	**$369,125**	**$54,773**
Net Excess Revenues <Expenditures>	**$0**	**$0**	**$0**	**$0**