

Harris County WCID 157 - GOF
Proposed Amended Budget - FY 2022
6/1/21 - 5/31/22

	6/21 - 1/22	6/21 - 1/22		Adopted	Amended
	Actual	Budget	\$ Over Budget	Annual Budget	Annual Budget
Ordinary Income/Expense					
Income					
14330 · Miscellaneous Income	920	0	920	0	920
14350 · Maintenance Tax Collections	1,453,659	1,505,532	(51,873)	2,198,499	2,198,499
14370 · Interest Earned on Temp. Invest	7,748	6,000	1,748	9,000	9,000
14380 · Interest Earned on Checking	1	53	(52)	80	5
Total Income	1,462,328	1,511,585	(49,257)	2,207,579	2,208,424
Expense					
16105 · Administrative Fees	334	533	(199)	800	800
16134 · StormWater Quality - Maint.	773,580	930,000	(156,420)	1,314,000	1,314,000
16137 · Ecosystem Maintenance	24,757	4,267	20,490	6,400	26,250
16330 · Legal Fees	47,621	43,333	4,288	65,000	65,000
16340 · Auditing Fees	16,900	16,900	0	18,500	17,000
16350 · Engineering Fees	36,320	34,000	2,320	51,000	51,000
16352 · Engineering Fees - GIS	350	667	(317)	1,000	1,000
16370 · Election Expense	174	100	74	30,000	30,000
16430 · Bookkeeping Fees	22,006	22,333	(327)	33,500	33,500
16451 · SB 622 - Legal Notices	2,720	2,720	0	5,000	5,000
16460 · Printing & Office Supplies	1,587	1,333	254	2,000	2,000
16470 · Filing Fees	202	433	(231)	650	650
16480 · Delivery Expense	1,214	467	747	700	700
16520 · Postage	207	133	74	200	200
16530 · Insurance & Surety Bond	0	0	0	19,500	19,500
16540 · Travel Expense	448	1,000	(552)	1,500	1,500
16559 · Website Expense	4,864	3,333	1,531	5,000	6,500
16560 · Miscellaneous Expense	7,574	3,333	4,241	5,000	9,000
16561 · Bank Charges	215	80	135	120	120
16570 · AWBD Expense	1,110	1,110	0	2,000	2,000
16600 · Payroll Expenses	5,490	10,000	(4,510)	15,000	15,000
16614 · Title Insurance / Lien Reports	0	0	0	2,000	1,000
16615 · Arbitrage Expense	6,500	6,500	0	7,300	7,300
Total Expense	954,173	1,082,575	(128,402)	1,586,170	1,609,020
Net Ordinary Income	508,155	429,010	79,145	621,409	599,404
Net Income	508,155	429,010	79,145	621,409	599,404

Harris County WCID 157 - REC
Proposed Amended Budget - FY 2022
6/1/21 - 5/31/22

	6/21 - 1/22	6/21 - 1/22		Adopted	Amended
	Actual	Budget	\$ Over Budget	Annual Budget	Annual Budget
Ordinary Income/Expense					
Income					
24360 · WHCRWA Credits	0	0	0	0	776,630
24370 · Interest Earned on Temp Invest	2,742	3,333	(591)	5,000	5,000
24390 · Interest Earned on Checking	0	67	(67)	100	0
Total Income	<u>2,742</u>	<u>3,400</u>	<u>(658)</u>	<u>5,100</u>	<u>781,630</u>
Expense					
26130 · Operations Water	7,200	5,067	2,133	7,600	7,600
26135 · Taps - Irrigation	0	0	0	5,000	5,000
26136 · Maintenance-Water Pump	53,741	106,667	(52,926)	160,000	160,000
26140 · Chemicals - Water	2,547	4,667	(2,120)	7,000	7,000
26160 · Utilities	36,938	56,000	(19,062)	84,000	70,000
26280 · Mowing - Pump Station	3,077	3,333	(256)	5,000	5,000
26332 · Legal Fees - Recreational Fac.	447	1,333	(886)	2,000	2,000
26333 · Maintenance Contracts-Rec. Fac.	0	0	0	130,000	130,000
26334 · WHCRWA Fee	11,151	10,000	1,151	15,000	15,000
26460 · Printing & Office Supplies	0	0	0	0	0
26560 · Miscellaneous Expense	0	67	(67)	100	100
26561 · Bank Charges	175	67	108	100	100
26570 · Miscellaneous Improvements	0	0	0	10,000	10,000
86390 · Telephone Expense	1,655	0	1,655	0	2,500
Total Expense	<u>116,931</u>	<u>187,201</u>	<u>(70,270)</u>	<u>425,800</u>	<u>414,300</u>
Net Ordinary Income	<u>(114,189)</u>	<u>(183,801)</u>	<u>69,612</u>	<u>(420,700)</u>	<u>367,330</u>
Other Income/Expense					
Other Income					
87000 · Prior Year Reserves	0	0	0	420,700	0
Total Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>420,700</u>	<u>0</u>
Net Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>420,700</u>	<u>0</u>
Net Income	<u><u>(114,189)</u></u>	<u><u>(183,801)</u></u>	<u><u>69,612</u></u>	<u><u>0</u></u>	<u><u>367,330</u></u>