

Harris County WCID 132 General Operating Fund Profit & Loss Budget Overview January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Water Revenue	
4100 · Customer Service Fees - Water	204,000.00
4150 · NHCRA Collections	315,000.00
Total Water Revenue	519,000.00
Sewer Revenue	
4200 · Customer Service Fees - Sewer	210,000.00
Total Sewer Revenue	210,000.00
Other Revenues	
4310 · Sales Tax Income	27,000.00
4320 · Maintenance Taxes	535,000.00
4330 · Penalties and Interest	7,800.00
4380 · Termination/Reconnection/NSF Fe	1,800.00
4400 · Transfer/Connection Fees	1,800.00
5380 · Miscellaneous Income	500.00
5391 · Interest Income	3,000.00
5393 · NHCRA Chloramine Conv. Credit	20,460.00
Total Other Revenues	597,360.00
Total Income	1,326,360.00
Gross Profit	1,326,360.00
Expense	
Water Expenses	
6100 · Bulk Water Purchases	277,000.00
6124 · Laboratory Expense	3,000.00
6126 · Permit Fees	3,000.00
6127 · NHCRA Pumpage Fee	56,000.00
6132 · Operator Fees	18,000.00
6135.01 · R & M - Water Plant	45,000.00
6135.02 · R & M - Water Distribution Sys.	45,000.00
6142 · Chemicals	600.00
6151 · Telephone	3,300.00
6152 · Utilities	12,000.00
6195 · Security Service	1,800.00
6180 · Costs Shared with CUD	30,000.00
Total Water Expenses	494,700.00
Sewer Expenses	
6201 · Purchased Sewer Service/PJPA	93,000.00
6224 · Laboratory Expense	1,200.00
6232 · Operator Fees	22,800.00
6235.01 · R & M - Lift Station	15,000.00
6235.02 · R & M - Sewer Collection Sys.	15,000.00
6235.03 · R & M - Joint Sewer Lines	5,000.00
6251 · Telephone	1,200.00
6252 · Utilities	18,000.00
6295 · Security Service	1,500.00
6285 · Costs Reimbursed by other Dist.	30,000.00
Total Sewer Expenses	202,700.00
Other District Expenses	
6310 · Director Fees	33,000.00
6314 · Payroll Taxes	2,525.00
6320 · Legal Fees	39,000.00
6321 · Auditing Fees	13,500.00
6322 · Engineering Fees	38,000.00
6322.12 · Eng Fees - Water Plant Eval.	5,000.00
6322.22 · Eng. Fees - Sanitary Sewer Reha	0.00
6325 · Election Expense	20,000.00
6326 · TCEQ Assessment Fees	2,085.00
6332 · Other Operator Expense	30,000.00

Harris County WCID 132 General Operating Fund Profit & Loss Budget Overview January through December 2016

	Jan - Dec 16
6333 · Bookkeeping Fees	16,980.00
6334 · Recording Secretary	6,000.00
6335 · M&R - Meeting Facility	1,500.00
6340 · Office Expense	600.00
6353 · Insurance	15,000.00
6354 · Travel Expense	1,000.00
6356 · Registration/Membership Fees	5,400.00
6359 · Other Expenses	9,000.00
6368 · Communications Expense	1,200.00
6369 · Website Expense	4,000.00
6380 · Termination/Reconnection/NSF Ex	4,500.00
Total Other District Expenses	248,290.00
Garden Center	
6400.10 · Materials	
Fixtures	250.00
Landscape Amenities	250.00
Plants/Seeds/Bulbs	1,000.00
Products/Consumables	1,000.00
Repairs/Replacement	2,500.00
Tools	500.00
Total 6400.10 · Materials	5,500.00
6400.20 · Labor	
Routine Maintenance	18,000.00
Specialized Projects	6,000.00
Total 6400.20 · Labor	24,000.00
6400.30 · Contracted Services	
Administration	12,000.00
Arborist	500.00
Electrician	500.00
Grinding	500.00
Marketing	1,000.00
Security	500.00
Signs	2,000.00
Web	2,500.00
Total 6400.30 · Contracted Services	19,500.00
6400.40 · Miscellaneous Expenses	
Memberships/Certificates	500.00
Publicity/Outreach	1,000.00
Resource Books	500.00
Training/Prof. Development	500.00
Deliveries/Travel Reimbursement	500.00
Total 6400.40 · Miscellaneous Expenses	3,000.00
Total Garden Center	52,000.00
Total Expense	997,690.00
Net Ordinary Income	328,670.00
Other Income/Expense	
Other Expense	
Joint Capital Improvements	
7300.20 · CUD Mantana GST Replacement	60,000.00
Total Joint Capital Improvements	60,000.00
Total Other Expense	60,000.00
Net Other Income	-60,000.00
Net Income	268,670.00