

Harris County WCID No. 158
 Adopted 2021 Budget
 6/1/20 - 5/31/21

	10 Month Actual	12 Month Estimate	2020 Adopted Budget	2021 Adopted Budget
Income				
12450 · Developer Advance	\$26,500	\$55,595	\$37,750	\$97,550
14375 · Interest Earned on Checking	6	7	10	10
Total Income	26,506	55,602	37,760	97,560
Expense				
16330 · Legal Fees	15,956	19,148	15,000	40,000
16350 · Engineering Fees	6,714	16,786	5,000	25,000
16370 · Election Expense	0	0	5,000	0
16430 · Bookkeeping Fees	6,224	7,468	4,000	11,000
16460 · Printing & Office Supplies	835	1,113	300	1,200
16470 · Filing Fees	1,142	1,370	500	2,000
16480 · Delivery Expense	383	460	50	750
16520 · Postage	16	20	50	50
16530 · Insurance & Surety Bond	3,275	3,275	3,600	4,000
16540 · Travel Expense	0	0	150	150
16560 · Miscellaneous Expense	1,540	2,320	300	2,400
16561 · Bank Fees	6	7	10	10
16580 · SB 622	82	98	1,000	2,000
16600 · Payroll Expenses	1,938	3,538	2,800	9,000
Total Expense	38,110	55,602	37,760	97,560
Net Income	(\$11,604)	\$0	\$0	\$0