

Harris County Municipal Utility District No. 221
Budget vs. Actual

	Actual Oct 24 - Jul 25	Forecast Oct '24-Sep '25	Adopted Oct '24-Sep '25	Proposed Oct '25-Sep '26
Income				
1.4100 · Water-Customer Service Fee	527,242.88	632,691.46	785,000.00	635,000.00
1.4200 · Sewer-Customer Service Fees	341,777.45	410,132.94	560,000.00	410,000.00
1.4330 · Penalty/Interest On Serv Accts	24,278.85	29,134.62	41,000.00	30,000.00
1.4600 - Tap Fees	269,625.00	323,550.00	0.00	0.00
1.5380 - Misc Income	13,238.67	15,886.40	1,500.00	1,500.00
1.5391 · Interest on Temp Investment	211,309.01	253,570.81	265,000.00	260,000.00
1.5396 · City Sales Tax	286,070.95	343,285.14	420,000.00	344,000.00
1.5398 · Maintenance Tax Collections	1,467,000.00	1,760,400.00	618,000.00	1,284,000.00
Total Income	3,140,542.81	3,768,651.37	2,690,500.00	2,964,500.00
Expense				
1 1.6135 · Maintenance & Repair-Water	348,509.73	418,211.68	475,000.00	420,000.00
1.6161 · Garbage Collections	221,286.20	265,543.44	235,000.00	266,000.00
1.6201 · Purchases Wtr/Swr Services		0.00		
2 Sewer Purchases	660,247.02	792,296.42	765,000.00	826,340.00
Water Services	0.00	0.00	0.00	0.00
Total 1.6201 · Purchases Wtr/Swr Services	660,247.02	792,296.42	765,000.00	826,340.00
3 1.6235 · Repair & Maintenance-Sewer	55,190.12	66,228.14	76,000.00	70,000.00
1.6236 · Detention Repair/Maint	34,243.88	41,092.66	45,000.00	45,000.00
1.6270 - Tap Expenditure	0.00	0.00	0.00	0.00
1.6311 · Director Fee	16,575.00	19,890.00	20,000.00	20,000.00
1.6320 · Legal Fees	73,264.25	87,917.10	120,000.00	120,000.00
1.6321 · Auditing Fees	28,000.00	29,000.00	24,000.00	29,000.00
1.6322 · Engineering Fees	76,863.35	92,236.02	125,000.00	125,000.00
1.6326 · Permit Fees	4,151.85	5,000.00	5,000.00	5,000.00
1.6332 · Operations	57,165.47	68,598.56	70,000.00	70,000.00
1.6333 · Bookkeeping	19,035.46	22,842.55	22,000.00	22,000.00
1.6340 · Printing & Office Supplies	13,212.60	15,855.12	30,000.00	16,000.00
1.6352 · Utilities	56,517.29	67,820.75	186,000.00	68,000.00
1.6353 · Insurance/Surety Bond Premiums	25,775.00	26,000.00	31,000.00	26,000.00
1.6354 · Travel & Per Diem	7,259.55	8,711.46	6,000.00	9,000.00

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	Actual	Forecast	Adopted	Proposed
	Oct 24 - Jul 25	Oct '24-Sep '25	Oct '24-Sep '25	Oct '25-Sep '26
1.6355 · GRP Expense	301,014.20	361,217.04	250,000.00	362,000.00
1.6359 · Other Expenses	17,352.13	20,822.56	15,000.00	20,000.00
1.6370 · TCEQ Reg Fees	6,683.44	7,000.00	7,000.00	7,000.00
1.6380 · Constable Patrol	131,847.00	158,216.40	172,000.00	172,000.00
1.6560 · Payroll Taxes	1,267.98	1,521.58	1,200.00	1,500.00
1.7306 · Capital Outlay	0.00	0.00	0.00	0.00
Total Expense	2,155,461.52	2,576,021.48	2,680,200.00	2,699,840.00
	985,081.29	1,192,629.90	10,300.00	264,660.00
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- 1 Increased from \$350k in 10/2023
- 2 Increased from \$702,680k in 10/2023
- 3 Increased from \$55k in 10/2023