

GALVESTON COUNTY DRAINAGE DISTRICT NO. 2
Revenues & Expenditures Budget Performance
 October 2023 through September 2024

	Oct '23 - Sep 24	Budget	Oct '23 - Sep 24	YTD Budget
Income				
8001 · REVENUE FROM TAXES	1,553,972	1,472,000	1,553,972	1,472,000
8030 · IMPACT & OTHER FEES	71,085		71,085	
8060 · INTEREST INCOME	150,799	40,000	150,799	40,000
8070 · OTHER INCOME	22,810		22,810	
8080 · Plan Review Fees	16,430		16,430	
8090 · SURPLUS FROM LAST YEAR	0	408,750	0	408,750
8520 · REFUNDS & ALLOWANCES	758		758	
Total Income	1,815,854	1,920,750	1,815,854	1,920,750
Gross Profit	1,815,854	1,920,750	1,815,854	1,920,750
Expense				
9101 · MANAGERS SALARY	92,077	101,000	92,077	101,000
9102 · OFFICE ADMINISTRATOR	0	0	0	0
9103 · OPERATORS SALARIES	165,235	185,000	165,235	185,000
9104 · MAINTENANCE SALARIES	122,706	138,000	122,706	138,000
9105 · COMMISSIONERS FEES	22,350	21,600	22,350	21,600
9106 · ADMINISTRATIVE ASSISTANT	50,394	57,750	50,394	57,750
9107 · Manager Trainee	0	1,000	0	1,000
9108 · EMPLOYEE TRAINING/LICENSE DU...	1,288	1,000	1,288	1,000
9109 · BOOKKEEPER EXPENSES	46,465	40,000	46,465	40,000
9110 · RETIREMENT CONTRIBUTION	129,413	199,500	129,413	199,500
9111 · EMPLOYEE'S INSURANCE	73,424	75,600	73,424	75,600
9112 · PAYROLL TAXES	35,688	44,200	35,688	44,200
9113 · WORKMEN'S COMPENSATION	20,195	35,000	20,195	35,000
9114 · Unemployment Compensation	0	1,000	0	1,000
9115 · ADP FEES	2,341	1,600	2,341	1,600
9214 · CENTRAL APPRAISAL DISTRICT	10,571	11,000	10,571	11,000
9216 · LEGAL FEES	45,519	60,000	45,519	60,000
9217 · ENGINEERING & SURVEYING FEES	177,129	225,000	177,129	225,000
9218 · I/T Website Services	4,799	6,000	4,799	6,000
9219 · ACCOUNTING & AUDIT FEES	20,350	22,000	20,350	22,000
9220 · TAX COLLECTION FEES	4,022	5,000	4,022	5,000
9321 · CONTRACT LABOR	4,110	30,000	4,110	30,000
9322 · EQUIPMENT RENTAL	4,083	20,000	4,083	20,000
9323 · OUTSIDE EQUIP REPAIR	5,765	20,000	5,765	20,000
9424 · CONSUM OFFICE SUPPLIES	1,551	4,000	1,551	4,000
9425 · OPERATING SUPPLIES	11,263	15,000	11,263	15,000
9426 · CHEMICALS	5,130	10,000	5,130	10,000
9427 · FUEL & LUBE	29,986	70,000	29,986	70,000
9428 · REPAIR & MAINT MATERIAL	35,420	30,000	35,420	30,000
9430 · EQUIPMENT HAULING	3,150	10,000	3,150	10,000
9531 · UTILITIES OFFICE & GEN	5,263	10,000	5,263	10,000
9532 · LEGAL NOTICES & PUBLICATIONS	691	3,000	691	3,000
9533 · TELEPHONE	6,456	9,000	6,456	9,000
9534 · POSTAGE	339	500	339	500
9535 · TRAVEL	1,668	2,000	1,668	2,000
9536 · INSURANCE & SURETY BOND	19,935	22,000	19,935	22,000
9537 · BANK SERVICE FEES	1,252		1,252	
9538 · ELECTION EXPENSE	0	0	0	0
9539 · MISC. OPERATING EXP / UNIFORMS	2,728	5,000	2,728	5,000
9641 · DITCH IMPROVEMENT	4,502	30,000	4,502	30,000
9642 · RIGHT OF WAY PURCHASE	21,310	150,000	21,310	150,000
9643 · EQUIPMENT PURCHASE	58,600	200,000	58,600	200,000
9644 · BUILDING IMPROVEMENTS	0	50,000	0	50,000
9645 · OTHER CAPITAL OUTLAY	0	0	0	0
Total Expense	1,247,166	1,921,750	1,247,166	1,921,750
Net Income	568,688	(1,000)	568,688	(1,000)

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 October 2023 through September 2024

	Annual Budget
Income	
8001 · REVENUE FROM TAXES	1,472,000
8030 · IMPACT & OTHER FEES	
8060 · INTEREST INCOME	40,000
8070 · OTHER INCOME	
8080 · Plan Review Fees	
8090 · SURPLUS FROM LAST YEAR	408,750
8520 · REFUNDS & ALLOWANCES	
Total Income	1,920,750
Gross Profit	1,920,750
Expense	
9101 · MANAGERS SALARY	101,000
9102 · OFFICE ADMINISTRATOR	0
9103 · OPERATORS SALARIES	185,000
9104 · MAINTENANCE SALARIES	138,000
9105 · COMMISSIONERS FEES	21,600
9106 · ADMINISTRATIVE ASSISTANT	57,750
9107 · Manager Trainee	1,000
9108 · EMPLOYEE TRAINING/LICENSE DU...	1,000
9109 · BOOKKEEPER EXPENSES	40,000
9110 · RETIREMENT CONTRIBUTION	199,500
9111 · EMPLOYEE'S INSURANCE	75,600
9112 · PAYROLL TAXES	44,200
9113 · WORKMEN'S COMPENSATION	35,000
9114 · Unemployment Compensation	1,000
9115 · ADP FEES	1,600
9214 · CENTRAL APPRAISAL DISTRICT	11,000
9216 · LEGAL FEES	60,000
9217 · ENGINEERING & SURVEYING FEES	225,000
9218 · I/T Website Services	6,000
9219 · ACCOUNTING & AUDIT FEES	22,000
9220 · TAX COLLECTION FEES	5,000
9321 · CONTRACT LABOR	30,000
9322 · EQUIPMENT RENTAL	20,000
9323 · OUTSIDE EQUIP REPAIR	20,000
9424 · CONSUM OFFICE SUPPLIES	4,000
9425 · OPERATING SUPPLIES	15,000
9426 · CHEMICALS	10,000
9427 · FUEL & LUBE	70,000
9428 · REPAIR & MAINT MATERIAL	30,000
9430 · EQUIPMENT HAULING	10,000
9531 · UTILITIES OFFICE & GEN	10,000
9532 · LEGAL NOTICES & PUBLICATIONS	3,000
9533 · TELEPHONE	9,000
9534 · POSTAGE	500
9535 · TRAVEL	2,000
9536 · INSURANCE & SURETY BOND	22,000
9537 · BANK SERVICE FEES	
9538 · ELECTION EXPENSE	0
9539 · MISC. OPERATING EXP / UNIFORMS	5,000
9641 · DITCH IMPROVEMENT	30,000
9642 · RIGHT OF WAY PURCHASE	150,000
9643 · EQUIPMENT PURCHASE	200,000
9644 · BUILDING IMPROVEMENTS	50,000
9645 · OTHER CAPITAL OUTLAY	0
Total Expense	1,921,750
Net Income	(1,000)