



Myrtle Cruz, Inc.

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HARRIS CO. WCTD #110

Cash Report for Meeting of April 10th, 2024

BOND FUND

Previous cash balance, March 13th, 2024 0.00

DEMAND DEPOSIT INVESTMENTS:

		3,640,613.43
balance	3,620,575.13	
2/29 Int.earned	14,109.53	
3/28 txtransfer	24,453.77	
arbitrage	18,525.00-	

previous investments	3,620,575.13	
deposits	24,453.77	
interest	14,109.53	
withdrawals	18,525.00 >	
ending investments		3,640,613.43

NO ACTIVE CHECKING FUNDS AVAILABLE April 10th, 2024 =====
\$3,640,613.43
=====

Debt Service Requirements: 2024	\$2,154,042.01		
Interest- 3/1/24-	Interest 9/1/24-	Princ. 9/1/24-	Paying Agent
Series 2019R	55,850.00	55,850.00	50,000
series 2020R	67,575.00	67,575.00	705,000
Series 2021	36,175.00	36,175.00	1010,000
Series 2024	64,140.63	64,140.63	
	\$159,600.00	\$1,994,442.01	

CURRENT BALANCE 3,640,613.43

189%
of remaining 2024 debt service payment

HARRIS CO. WCID #110

Cash Report for Meeting of April 10th, 2024

CAPITAL PROJECTS

Previous cash balance, March 13th, 2024				2,850.18
plus: 02/29 feb int.....				55.11
plus: 4/10 trf from Texstar.....				100,000.00
				<hr/>
Total Deposits :				100,055.11
less: 02/29 feb s. chg.....				5.00
less checks completed at or after last meeting :				
1048 void not used.....				0.00
1049 CFG Industries LLC; PE #3.....				16,362.34
				<hr/>
Beginning cash balance, April 10th, 2024				86,537.95
less checks to be presented at this meeting :				
1050 Langford Engineering, Inc.; thru 2/29.....				70,827.49
3915 bond projects	70,106.07			
3915 BA #14	721.42			
1051 CFG Industries LLC; PE #4 rehab est.....				10,260.00
				<hr/>
previous cash balance			2,850.18	
2 receipts			100,055.11	
2 current checks	<		81,087.49	>
other disbursements	<		16,367.34	>
ending cash balance				5,450.46

DEMAND DEPOSIT INVESTMENTS

previous balance	6,571,403.81			6,492,389.42
2/29 int. earned			20,985.61	
4/10 trf to chkn			100,000.00-	
				<hr/>
previous investments		6,571,403.81		
interest		20,985.61		
transfers		100,000.00-		
ending investments				6,492,389.42

CAPITAL PROJECTS FUNDS AVAILABLE April 10th, 2024 \$6,497,839.88

HARRIS CO. WCID #110

Cash Report for Meeting of April 10th, 2024

OPERATING

Previous cash balance, March 13th, 2024	52,015.34
plus: 1150: water & sewer revenue.....	203,933.02
plus: 2161: customer meter deposits.....	11,401.16
plus: 4202: inspection fees.....	8,224.91
plus: 4300: reg wtr auth revenue.....	93,652.93
plus: 4330: penalties & interest-svc accts.....	5,752.57
plus: 5510: recreation monthly fees.....	10,511.81
plus: 6335: repair & maint-general.....	9,143.73
plus: 6340: office expenses.....	5.00-
plus: 03/15 Quick Car Wash;.....	3,500.00
plus: 03/15 TNRG Acquisitions LLC;.....	10,000.00
plus: 03/15 City of Houston; Dec sales tax.....	149,034.34
plus: 03/31 Void CK#1956-Accurate Utility Supply.....	63,860.00
plus: 4/10 trf from Texpool.....	125,000.00
Total Deposits :	694,009.47
less: 02/29 feb s. chg.....	30.00
less: 3/15 wire to IRS/payroll tax.....	4,944.76
less: 3/25 wire to Payroll acct.....	40,000.00
less: 03/25 wire to General Facilities.....	20,000.00
less: 3/25 trf to General Facilities.....	56,000.00
less: 3/29 wire to Irs/payroll tax.....	5,490.80
less: 3/31 wire to IRS/payroll tax.....	651.67
less checks completed at or after last meeting :	
2003 Centerpoint Energy;.....	294.88
2004 Comcast;.....	1,917.30
2005 A.T & T;.....	928.27
2006 Comcast;.....	254.35
2007 A.T & T;.....	101.26
2008 void not used.....	0.00
2009 void not used.....	0.00
Beginning cash balance, April 10th, 2024	615,411.52
less checks to be presented at this meeting :	
2010 James Williams;4/10, rec mtg, 3/23.....	462.29
6310 director fees	663.00
6514 payroll taxes	200.71-
2011 Vanessa Sommer;4/10 3/23, rec mtg.....	612.29
6310 director fees	663.00
6514 payroll taxes	50.71-
2012 Jeannie Perkins;4/10, rec mtg.....	408.19
6310 director fees	442.00
6514 payroll taxes	33.81-
2013 Tom Dowdy; 4/10, rec mtg, financials.....	612.29
6310 director fees	663.00
6514 payroll taxes	50.71-
2014 Jerry Strickland;4/10, rec mtg, 3/23.....	265.57
6310 director fees	450.00
6514 payroll taxes	184.43-
2015 United States Bankruptcy Court; case #19-30948.....	332.28
2016 Myrtle Cruz, Inc;March bookkeeping/exp.....	5,554.88
6333 bookkeeping expenses	3,791.12
6340 office expenses	513.98
6333 bookkeeping park	1,184.78
6333 bank req monthly	65.00
2017 Sk Law LLP; #24-0392/0391/0390/0389/.....	13,143.56
6320 general	8,297.31
6320 parks	1,316.25
6320 detention /drainage	842.50
6320 annexation	2,687.50
2018 Langford Engineering; engineering.....	42,305.54

HARRIS CO. WCTD #110

Cash Report for Meeting of April 10th, 2024

6322	general	33,766.19	
6322	detention	2,273.75	
6322	tennis court	6,265.60	
2019	Municipal Operations & Consulting; #14706.....		93,576.27
6332	operator's fees	18,111.00	
6340	office expenses	4,726.24	
6332	hourly operator	2,184.41	
6335	lift station	4,505.83	
6180	reconnection expense	1,000.00	
6324	laboratory expenses	542.50	
6335	r/m swr collect	6,811.50	
6335	r/m wwtp	15,097.81	
6335	r/m wtr distribut	29,704.98	
6335	r/m wtr plant	1,778.77	
7395	bill inserts	431.32	
4610	tap connection expen	5,864.00	
4202	inspection fees	250.50	
6335	sod/concrete	2,567.41	
2020	BMI Biosolids Mngt; 248885/248410.....		14,032.20
6202	sludge hauling	8,814.00	
6202	sludge hauling	5,218.20	
2021	Worldwide Power Products; 76860/77074/76858.....		1,020.00
2022	Chlorinator Maint Co, Inc; #45507/45508.....		1,132.60
2023	Hydro Clear Services; #15034.....		2,380.00
2024	PVS DX, Inc; 6 invoices.....		4,338.97
2025	Water Utility Services Inc; 87728/24/87626/07/87422/87019....		7,541.25
6342	chemicals-general	6,076.25	
6324	laboratory expenses	1,465.00	
2026	Neil Technical Serv, Corp; 124608/1865/123750/49/123893/122822		5,152.30
2027	North Wtr District Lab; 2401211/.....		6,076.00
2028	C & C Water Services LLC; #C1015.....		2,900.00
2029	ES Enviro Services LLC; #2998/2997/2991/2964/2943/2942/2926.		13,275.00
2030	Best Trash; 50482 March.....		47,002.08
2031	Harris Cty MUD #249-S.T.P; 3 invoices.....		6,421.83
2032	North Harris Cty Regional Water; Feb/March.....		164,629.49
6328	pumpage	206,538.75	
6328	credits	41,909.26-	
2033	Revenue Management Services; #2650 april.....		2,100.00
2034	Harris County Treasurer; June 'security.....		67,900.00
2035	Gauge Engineering; #3048/3050.....		2,217.00
6322	engineering fees	1,075.00	
6322	engineering fees	1,142.00	
2036	Hudson Energy;.....		36,921.20
2037	McDonald Wessendorff; Flood Insurance.....		2,042.00
2038	Arbitrage compliance Specialists; G8161.....		18,525.00
2039	Harris Hilburn PLLC; #21912 Ref; Inframark.....		330.00
2040	Houston Business Journal; #10465668.....		264.00
	previous cash balance	52,015.34	
04/10-04/10	6 receipts	694,009.47	
	31 current checks	< 563,474.08 >	
	other disbursements	< 130,613.29 >	
	ending cash balance		51,937.44

TIME DEPOSIT INVESTMENTS:

Third Coast; 6/13 due 6/13/24 @4.94%.....	230,000.00
Third Coast Bank; 9/23 due 9/23/24 @5.40%.....	500,000.00
Veritex CD ; 9/23 due 9/23/24 @5.54%.....	230,000.00
Bank of Brenham; 3/23 due 9/23/24 @5.26%.....	235,948.83
previous balance	230,000.00
interest earned	5,948.83

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Cash Report for Meeting of April 10th, 2024

DEMAND DEPOSIT INVESTMENTS

	6,715,021.81
previous balance	6,718,689.78	
2/29 Int. earned	29,260.80	
4/10 trf to check	125,000.00-	
3/28 m. tax	73,546.23	
arbitrage	18,525.00	
	1,836.13
previous balance	1,828.35	
2/29 int	7.78	
previous investments	7,910,518.13	
deposits	92,071.23	
interest	35,217.41	
transfers	125,000.00-	
ending investments		7,912,806.77

OPERATING FUNDS AVAILABLE April 10th, 2024

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\$7,964,744.21
=====

Customer deposits @10/22 \$847,832.34

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DEPOSIT REFUND (0790V) :

Previous cash balance, March 13th, 2024	19,722.21
plus: 04/10 void ck#1095-reissue.....	240.07
Total Deposits :	240.07
less: 02/29 Feb s. chg.....	5.00
Beginning cash balance, April 10th, 2024	19,957.28

less checks to be presented at this meeting :		
1134 Karina R Kumar; 20014 Cypress Estates Run, dep. ref.....		85.07
2161 customer meter depos	150.00	
1150 less final bill	64.93-	
1135 The Icon Team LLC; 703 Enchanted Trail, dep. ref.....		98.30
2161 customer meter depos	150.00	
1150 less final bill	51.70-	
1136 Garan Lyles; 606 Enchanted River, dep. ref.....		51.30
2161 customer meter depos	150.00	
1150 less final bill	98.70-	
1137 Benjamin Weatherford; 730 magic oaks, dep. ref.....		98.69
2161 customer meter depos	150.00	
1150 less final bill	51.31-	
1138 Phan Huy and Helene Tran; 19403 Joanleigh, dep. ref.....		103.00
2161 customer meter depos	150.00	
1150 less final bill	47.00-	
1139 Staci Patterson; 19422 Dianeshire, dep. ref.....		398.69
2161 customer meter depos	450.00	
1150 less final bill	51.31-	
1140 Amanda Wilhelm; 530 Enchantged Lane, dep. ref.....		103.00
2161 customer meter depos	150.00	
1150 less final bill	47.00-	
1141 Alondra Velez / Carlos Reyes; 526 Cypresswood Trace, dep ref		393.69
2161 customer meter depos	450.00	
1150 less final bill	56.31-	
1142 Le Hongthu; 19818 Cypresswood Lake Dr, dep. ref.....		98.00
2161 customer meter depos	150.00	
1150 less final bill	52.00-	
1143 Jimmy R Patton; 19823 Cypresswood Falls, dep. ref.....		235.07
2161 customer meter depos	300.00	
1150 less final bill	64.93-	
1144 Roberto Ventura; 19818 Cypresswood Falls, dep. ref.....		98.00
2161 customer meter depos	150.00	
1150 less final bill	52.00-	
1145 Deanna Meekins; 2418 Hendricks Lake Dr, dep. ref.....		240.07
2161 customer meter depos	300.00	
1150 less final bill	59.93-	
1146 Jonatan & Dora Benavides; 622 Santa Elena Canyon, dep. ref..		92.61
2161 customer meter depos	300.00	
1150 less final bill	207.39-	
1147 Hemant Patel; 18406 Arlan Lake Dr, ovrrpmt ref.....		49.90
1150 refund overpayment	49.90	
1148 Cody C Willeford; 2814 Randal Lake Ln, dep. ref.....		103.00
2161 customer meter depos	150.00	
1150 less final bill	47.00-	
1149 Jennifer Renfroe; reissue ck#1095.....		240.07

previous cash balance		19,722.21
1 receipts		240.07
16 current checks	<	2,488.46 >
other disbursements	<	5.00 >
ending cash balance		17,468.82

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DEPOSIT REFUNDS AVAILABLE April 10th, 2024

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\$17,468.82
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Cash Report for Meeting of April 10th, 2024 Page : 3

Previous cash balance, March 13th, 2024			39,473.66
plus: 3/25 trf from checking.....			40,000.00
plus: 03/31 March amts deducted security.....			744.60
plus: 03/31 March amts deducted employees.....			6,095.94
plus: March amts deducted 457B/ins/bankruptcy.....			1,751.09
			<hr/>
Total Deposits :			48,591.63
less: 03/31 March s. chg.....			5.00
less: 03/31 March payroll security.....			5,667.85
less: 03/31 March payroll employees.....			41,895.21
less: 03/31 March amts wired to 457B incl district contribution...			2,254.26
less: 03/31 Expenses reimbursed.....			150.00
less: 03/31 March chg direct deposit.....			187.62
			<hr/>
Beginning cash balance, April 10th, 2024			37,905.35
			<hr/>
previous cash balance		39,473.66	
4 receipts		48,591.63	
other disbursements	<	50,159.94	>
ending cash balance			37,905.35
			<hr/>
			<hr/>
NEW PAYROLL ACCT FUNDS AVAILABLE April 10th, 2024			\$37,905.35
			<hr/>
			<hr/>

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Cash Report for Meeting of April 10th, 2024 Page : 9

NEW GENERAL FACILITIES (0790X) :

Previous cash balance, March 13th, 2024	22,260.28
plus: 5580: recreation club rental.....	6,858.40
plus: 3/25 trf from checking.....	20,000.00
plus: 3/25 trf from checking.....	56,000.00
Total Deposits :	82,858.40

less: 02/29 Feb s. chg.....	5.00
less: 02/29 reverse dupl deposits.....	842.30
less: Aetna/ debit insurance.....	3,673.44
less: 03/31 march s. chg.....	5.00

less checks completed at or after last meeting :

1051 Cool Techies by Punbar; Boardroom A/C Repairs.....	846.00
1052 Uline; Park Recycling Trash Cans, #4.....	6,430.81
1053 Jessica Juarez; Rental Deposit Refund.....	350.00
1054 Sarah Thiel; Rental Deposit Refund.....	250.00
1055 Kersten Hunt; Rental Deposit Refund.....	50.00
1056 Ivette Salgado; Rental Deposit Refund.....	250.00
1057 Golden Jade; Board Meeting Catering (Dinner).....	331.25
1058 Citibank; Credit Card Bill.....	49,134.60
6535 recreation repairs &	11,991.47
6595 capital repair pk	34,882.53
7395 miscellaneous expens	2,260.60
1059 Sun Coast Resources, LLC; No Fill of Fuel Tank Rental Fee, #4	108.25
1060 Network Datacom Solutions, LLC; Water Plant 2 Camera Repairs	730.00
1061 King Ranch Ag & Turf; Chain Saw Replacement, #4.....	409.99
1062 Valeria Martinez; Rental Deposit Refund.....	250.00
1063 Norma Lopez; Rental Deposit Refund.....	250.00
1064 Bobcat of Houston; Bobcate Repairs, #4.....	681.67
1065 Wex Bank; Fuel Card.....	203.96
1066 Zytech Consulting, LLC; Monthly LAN & Server Mgmt. (March).....	737.60
1067 Estrada Tree Service; Tree Trimming for Facility, #4.....	2,000.00
1068 Texas Snakes and More; Easter Egg Hunt Event Exhibitor, #3.....	300.00
1069 Marsha Clemons; Rental Fee & Security Deposit Refund.....	600.00
1070 Marathon Fitness; Quarterly Preventative Maint/Gym Equip, #4	400.00
1071 Home Depot Credit Services; Home Depot Bill.....	1,068.32
6595 recreation other exp	983.35
6335 repair & maint-gener	84.97
1072 Laura Cruz; Rental Deposit Refund.....	25.00
1073 Zytech Consulting, LLC; Monthly LAN & Server Mgmt (April).....	737.60
1074 Meridith Jones; Rental Deposit Refund.....	75.00
1075 Carolyn Phillips; Rental Deposit Refund.....	250.00
1076 Progressive Comm. Aquatics, LLC; Pool Chemicals, #4.....	605.00
1077 Houston Mosquito Control Systemes; Fac.Mos. System,R&M, #4.....	550.00
1078 Network Datacom Solutions, LLC; Water Plant Alarm Repair.....	359.89
1079 Cypress Creek Pest Control; Park Mos. Spraying (March), #4.....	525.00
1080 Conroe Welding Supply, Inc.; Mixed Gas, #4.....	6.75
1081 Network Datacom Solutions, LLC; Srv Call to Reboot Panels.....	190.00
1082 Verizon wireless; Cell phone Bill.....	534.00
1083 Crystal Clemmer; Rental Deposit Refund.....	250.00
1084 America Vargas; Rental Deposit Refund.....	50.00
1085 Amber Vargas; Rental Deposit Refund Reissued.....	50.00
1086 Norma Lopez; Rental Deposit Refund.....	25.00

Beginning cash balance, April 10th, 2024	30,977.25
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03/31-03/31	previous cash balance	22,260.28
	4 receipts	82,858.40
	other disbursements	74,141.43 >
	ending cash balance	30,977.25

NEW GENERAL FACILITIES FUNDS AVAILABLE April 10th, 2024	=====	\$30,977.25
	=====	

HARRIS COUNTY WCID #110

SALES TAX City of Houston comparison

HARRIS COUNTY WCID #110		SALES TAX City of Houston comparison		
Month	Revenue	Month	Revenue	Difference YTD
Mar-22	153,094.49	Mar-23	154,576.71	1,482.22
Apr-22	139,091.99	Apr-23	134,104.00	(4,987.99)
May-22	134,219.01	May-23	129,260.36	(4,958.65)
Jun-22	155,356.42	Jun-23	143,772.67	(11,583.75)
Jul-22	131,565.00	Jul-23	133,980.11	2,415.11
Aug-22	125,163.80	Aug-23	122,569.75	(2,594.05)
Sep-22	137,311.52	Sep-23	128,785.39	(8,526.13)
Oct-22	124,788.71	Oct-23	116,610.27	(8,178.44)
Nov-22	129,285.92	Nov-24	121,794.87	(7,491.05)
Dec-22	158,115.14	Dec-24	149,034.34	(9,080.80)
Jan-23	119,337.87			
Feb-23	121,021.20			
	<u>1,628,351.07</u>		<u>1,334,488.47</u>	<u>(53,503.53)</u>

HARRIS COUNTY WATER CONTROL & IMPROVEMENT DISTRICT # 110

Budget for Fiscal Year Ending 7/31/2024

Comparison thru mtg date of:

April 10, 2024

Recap of Revenues and Expenditures

REVENUES	8 months					
	MTD Actual	MTD Budget	Annual Budget	YTD Actual	YTD Budget	dollar variance
Water Revenue	177,916.62	256,250.00	3,075,000	1,985,144.27	2,050,000.00	(64,855.73)
Water Service	84,263.69	93,750.00	1,125,000	775,783.21	750,000.00	25,783.21
NHCRWA assessment	93,652.93	158,333.33	1,900,000	1,208,128.56	1,266,666.67	(58,538.11)
Tap Connection Fees	0.00	4,166.67	50,000	1,232.50	33,333.33	(32,100.83)
Sewer Revenue	128,795.86	122,916.67	1,475,000	1,027,083.00	983,333.33	43,749.67
Sewer Service	120,570.95	112,500.00	1,350,000	966,054.16	900,000.00	66,054.16
Facility / Sewer Inspects	8,224.91	10,416.67	125,000	61,028.84	83,333.33	(22,304.49)
Other Revenue	285,194.28	337,166.67	4,045,000	3,320,427.89	2,697,333.33	623,094.56
Penalty & Interest	4,752.57	5,000.00	60,000	41,462.77	40,000.00	1,462.77
Miscellaneous	0.00	83.33	1,000	0.00	666.67	(666.67)
Sales Tax from City of Houston	149,034.34	141,260.00	1,695,000	1,045,757.76	1,130,000.00	(84,242.24)
Interest Earned	35,217.41	33,333.33	400,000	272,681.46	266,666.67	6,014.79
Utility Commitment/Drainage Fees	13,500.00	1,250.00	15,000	36,750.00	10,000.00	26,750.00
Detention Pond Maintenance	9,143.73	10,416.67	125,000	64,844.98	83,333.33	(18,488.35)
Cypress Forest Payment Detention Maint	0.00	0.00	0	10,515.00	6.00	0.00
Maintenance Taxes	73,546.23	145,833.33	1,750,000	1,846,415.92	1,166,666.67	679,749.25
Rec Center/Mtg Bldg Revenue	13,802.91	15,000.00	180,000	129,904.90	120,000.00	9,904.90
Monthly Billing Fees (collected on wtrbilling)	10,511.81	10,833.33	130,000	85,058.28	86,666.67	(1,608.39)
All Other Recreational fees collected	3,291.10	4,166.67	50,000	44,846.62	33,333.33	11,513.29
TOTAL REVENUES	605,709.67	731,333.33	8,776,000	6,462,560.06	5,850,666.67	611,893.39
OPERATING REVENUE	591,906.76	716,333.33	8,596,000	6,332,655.16	5,730,666.67	601,988.49
Rec Center/Mtg Bldg Revenue	13,802.91	15,000.00	180,000	129,904.90	120,000.00	9,904.90

TOTAL EXPENDITURES	MTD Actual	MTD Budget	Annual Budget	YTD Actual	YTD Budget	dollar variance
TOTAL EXPENDITURES	606,854.81	1,255,262.83	9,753,154	6,921,399.63	6,668,769.33	(252,630.29)
Water / Sewer Expenses	358,444.47	294,920.33	3,539,044	2,621,153.42	2,359,362.67	(261,790.75)
Other Operating	131,505.68	799,166.67	4,280,000	3,157,197.75	3,020,000.00	(137,197.75)
Pool/ Recreation / Admin Bldg	116,904.66	161,175.83	1,934,110	1,143,048.46	1,289,406.67	146,358.21

NET SURPLUS (DEFICIT) (1,145.14) (523,929.50) **(977,154)** (458,839.57) (619,102.67) 359,263.10

Beginning Balance	8,043,989.61			8,392,390.86		
Customer Deposits (Net)	8,251.16			17,025.86		
SPRING WEST INTERCONNECT PAYMENT	0.00			13,289.82		
Hanover Insurance /Storm damages (prior year)	0.00			41,454.74		
Cancellation Pool wall insurance	0.00			9,861.00		
Engineering bond Application	0.00			0.00		
Payroll corrections prior year	0.00			0.00		
FEMA	0.00			35,912.92		
Net Profit or (Loss)	(1,145.14)			(458,839.57)		
OPERATING FUNDS AVAILABLE	8,051,095.63			8,051,095.63		

April 10, 2024

Operating Checking + Investments	7,964,744.21
Deposit Refund /checking #9723	17,468.82
General Facilities/ #2104	30,977.25
Payroll # 2112	37,905.35
CASH BALANCE ALL FUNDS	8,051,095.63

OPERATING ACCOUNTS BALANCES
ONE YEAR BUDGETED EXPENSES
DIFFERENCE

8,051,095.63 **82.55%**
 9,753,154.00
 (1,702,058.37)

PERCENTAGE OF ANNUAL EXPENSES
 Includes non recurring Capital Improvements
EXCESS (DEFICIT) OF ONE YEAR RESERVE

HARRIS COUNTY WATER CONTROL & IMPROVEMENT DISTRICT # 110

Breakout of Expenditures

EXPENDITURES	8 months					
	MTD	MTD	Annual	YTD	YTD	dollar
	Actual	Budget	Budget	Actual	Budget	variance
WATER and SEWER EXPENSES	358,444.47	294,920.33	3,539,044	2,621,153.42	2,359,362.67	261,790.75
Permit Fees	0.00	1,291.67	15,500	15,330.28	10,333.33	4,996.95
NHCRWA fee pumpage	206,538.75	154,166.67	1,850,000	1,191,703.65	1,233,333.33	(41,629.68)
Capital Credit / Chloramine credit	(41,909.26)	(20,954.67)	(251,456)	(167,637.04)	(167,637.33)	0.29
Credit for Reclaimed Water	0.00	(1,666.67)	(20,000)	(4,644.89)	(13,333.33)	8,688.44
Operator Fees	20,295.41	20,000.00	240,000	168,439.22	160,000.00	8,439.22
R/M WATER and DISTRIBUTION		0.00	0	0.00	0.00	0.00
R/M SEWER and COLLECTION		0.00	0	0.00	0.00	0.00
R/M All Categories	87,501.06	77,083.33	925,000	843,214.40	616,666.67	226,547.73
Tap / Inspection Expenses	6,114.50	5,000.00	60,000	10,256.25	40,000.00	(29,743.75)
ALL District Utilities (incl park/rec)	40,951.26	20,833.33	250,000	202,897.51	166,666.67	36,230.84
Lab Fees	8,083.50	5,000.00	60,000	61,035.77	40,000.00	21,035.77
Jt. Stp (h.c.#249) (incl detention)	6,421.83	10,000.00	120,000	53,311.25	80,000.00	(26,688.75)
Chemicals	10,415.22	7,916.67	95,000	79,983.92	63,333.33	16,650.59
Sludge Removal	14,032.20	16,250.00	195,000	167,263.10	130,000.00	37,263.10
OTHER EXPENSES	131,505.68	799,166.67	4,280,000	3,157,197.75	3,020,000.00	137,197.75
Regulatory Assessments	0.00	916.67	11,000	11,526.85	7,333.33	4,193.52
Director Fees	2,881.00	3,000.00	36,000	25,610.00	24,000.00	1,610.00
Payroll Taxes (directors/ security officers)	564.80	666.67	8,000	5,534.38	5,333.33	201.05
Legal Fees (District)	10,984.81	12,500.00	150,000	95,592.85	100,000.00	(4,407.15)
Legal Fees (Park)	1,316.25	2,500.00	30,000	8,513.30	20,000.00	(11,486.70)
Engineering Fees	33,766.19	16,666.67	200,000	79,477.78	133,333.33	(53,855.55)
Auditing Fees	0.00	3,000.00	36,000	29,500.00	24,000.00	5,500.00
Bookkeeping Fees (District)	3,856.12	3,833.33	46,000	31,161.46	30,666.67	494.79
Bookkeeping Fees (Park)	1,184.78	1,250.00	15,000	9,673.24	10,000.00	(326.76)
Office Expense/ Postage	5,280.22	4,416.67	53,000	54,244.92	35,333.33	18,911.59
insurance & Bonds	2,042.00	0.00	190,000	2,042.00	126,666.67	(124,624.67)
Flood Mitigation & Drainage Consult/other consult	3,116.25	12,500.00	150,000	115,305.11	100,000.00	15,305.11
REGIONAL FLOOD PROJECT	0.00	500,000.00	500,000	500,000.00	500,000.00	0.00
Garbage Collection/RECYCLING	47,002.08	47,083.33	585,000	377,211.30	376,666.67	544.63
Security Contract	67,900.00	68,750.00	825,000	549,666.00	550,000.00	(334.00)
Security (paid directly plus expenses)	5,871.81	6,666.67	80,000	49,088.02	53,333.33	(4,245.31)
District Wide Law Enforcement Camera	0.00	2,500.00	30,000	128,375.00	20,000.00	108,375.00
Election / legal notice/ publication	264.00	0.00	0	2,287.75	0.00	2,287.75
Capital Projects/ Accurate mtr/lake/outfall)	-63,860.00	108,333.33	1,300,000	1,028,435.50	866,666.67	161,768.83
Misc/ Incl Landscape Architect.	9,335.37	4,583.33	55,000	53,952.29	36,666.67	17,285.62
POOL/RECREATION/ADMIN BLDG	116,904.66	161,175.83	1,934,110	1,143,048.46	1,289,406.67	(146,358.21)
Payroll / Payroll taxes	46,371.48	53,544.58	642,535	398,519.40	428,356.67	(29,837.27)
Park expenses /excluding payroll &CIP	28,401.70	26,483.33	317,800	202,198.94	211,866.67	(9,667.73)
Capital Projects Recreation/Admin	42,131.48	81,147.92	973,775	542,330.12	649,183.33	(106,853.21)

District: HARRIS COUNTY W.C.I.D. #110
 For Fiscal Year Ending 7/31/2024

		KwH used	Amount paid
2023			
Month:	August:	305,195	23,136.84
	September	290,035	25,181.78
	October	219,161	19,142.44
	November	228,680	17,735.58
	December	215,897	16,825.62
2024	January	231,737	18,529.12
	February	179,722	16,335.06
	March	218,504	36,921.20
	April		
	May		
	June		
	July		
Total		1,888,931	173,808.64

	CCF Used	Amount paid	
0.08	0	145.79	minimum bill
0.09	1	115.96	
0.09	12	154.30	
0.08	50	159.22	
0.08	686	748.44	
0.08	928	901.63	
0.09	1,405	1,227.88	
0.17	624	623.88	
	230	294.88	
Average	3,936	4,371.98	