

HARRIS COUNTY WCID #110

	Difference in Revenue/ Expenses		Difference in Revenue/ Expenses		Difference in Revenue/ Expenses	
	(Actual Amount and Percentage)		(Actual Amount and Percentage)		(Actual Amount and Percentage)	
	BUDGET 07/31/22		BUDGET 07/31/23		BUDGET 07/31/24	
REVENUE:						
Water Service	1,000,000		1,125,000		1,125,000	
CRWA assessment	1,900,000		1,900,000		1,900,000	
Fees	50,000		50,000		50,000	
Water Service	1,115,000		1,235,000		1,350,000	
Utility / Sewer Inspects (incl g.trp)	67,000		125,000		125,000	
Salty & Interest	45,000		60,000		60,000	
Miscellaneous Income	1,000		1,000		1,000	
Property Tax from City of Houston	1,400,000		1,695,000		1,695,000	
Interest Earned	20,000		210,000		400,000	
Utility Commitment	15,000		15,000		15,000	
Retention Pond Maint	125,000		125,000		125,000	
Maintenance Tax	1,475,000		1,525,000		1,750,000	
Monthly Billing fee (recreational)	125,000		140,000		130,000	
Cost of Meeting Building	71,000		50,000		50,000	
TOTAL REVENUE:	7,409,000	\$827,000	8,256,000	\$847,000	8,776,000	\$520,000
		12.56%		11.43%		6.30%
EXPENDITURES:						
Water & Stormwater Permits	15,000		15,500		15,500	
CRWA fee pumpage	2,000,000		1,850,000		1,850,000	
CRWA CAPITAL CREDIT & Chloramine	-251,456		-251,456		-251,456	
Credit for Reclaimed Water	0		0		-20,000	
Generator Fees	185,000		185,000		240,000	
Water Distribution / Wtr plants	300,000		300,000		450,000	
Sewer and Collections systems	300,000		300,000		300,000	
General	175,000		175,000		175,000	
Inspection Expenses	60,000		60,000		60,000	
Fees for Water/ Sewer	275,000		290,000		250,000	
Fees	50,000		50,000		60,000	
Stp (HC #249) incl detention	115,000		120,000		120,000	
Chemicals	45,000		70,000		95,000	
Sludge Removal	145,000		135,000		195,000	
Regulatory Assessments	11,000		11,000		11,000	
Inspector Fees	27,000		27,000		36,000	
Roll Taxes (including Security Officers	8,000		8,000		8,000	
Legal Fees	140,000		130,000		150,000	
Legal Fees Park	25,000		35,000		30,000	
Engineering Fees	100,000		140,000		200,000	
Auditing Fees	27,500		27,500		36,000	
Bookkeeping Fees	42,000		45,000		46,000	
Bookkeeping Fees Park	13,000		13,000		15,000	
Office Expense	50,000		50,000		53,000	
Insurance & Bonds	165,000		175,000		190,000	
Flood Mitigation Consulting/ Other consulting	5,000		106,000		150,000	
Waste Collection (incl recycling)	490,000		505,000		565,000	
Security Contract	765,000		825,000		825,000	
Security (Paid directly)	54,000		80,000		80,000	
Capital Projects (Accurate Mtrs/Upper Lake Outfall	2,500		2,500		1,300,000	
District Wide Law Enforcement Cameras	0		100,000		30,000	
REGIONAL FLOOD PROJECT	0		600,000		500,000	
Legislative Expenses Legal	0		50,000		0	
Miscellaneous	50,000		55,000		55,000	
Travel Expenses (Payroll)	521,020		608,350		642,535	
Travel Expenses (incl capital)	425,000		822,600		1,291,575	
TOTAL EXPENDITURES:	6,334,564	\$543,420	7,714,994	\$1,380,430	9,753,154	\$2,038,160
PLUS (DEFICIT)	1,074,436	9.38%	541,006	21.79%	-977,154	26.42%

24 Budget; Based on 2023 certified and levy.

23 Budget; Based on 2022 certified and levy.

22 Budget; Based on \$931,302,666 @\$.15 ; Debt Service Revenue \$1,805.625.00