

	A	B	C	D	E	F	G	H	I
1	HARRIS COUNTY WCID #110								
2									
3									
4				Difference in Revenue/ Expenses			Difference in Revenue/ Expenses		Difference in Revenue/ Expenses
5			BUDGET	(Actual Amount and Percentage)		BUDGET	(Actual Amount and Percentage)	BUDGET	(Actual Amount and Percentage)
6			07/31/21			07/31/22		07/31/23	
7	REVENUE:								
9	Water Service		925,000			1,000,000		1,125,000	
10	NHCRWA assessment		1,600,000			1,900,000		1,900,000	
11	Tap fees		50,000			50,000		50,000	
12	Sewer Service		1,013,000			1,115,000		1,235,000	
13	Facility / Sewer Inspects (incl g.trp)		67,000			67,000		125,000	
14	Penalty & Interest		55,000			45,000		60,000	
15	Miscellaneous Income		1,000			1,000		1,000	
16	Sales Tax from City of Houston		1,300,000			1,400,000		1,695,000	
17	Interest Earned		50,000			20,000		210,000	
18	Utility Commitment		15,000			15,000		15,000	
19	Detention Pond Maint		100,000			125,000		125,000	
20	Maintenance Tax		1,250,000			1,475,000		1,525,000	
21	Monthly Billing fee (recreational)		140,000			125,000		140,000	
22	Use of Meeting Building		16,000			71,000		50,000	
23	TOTAL REVENUE:		6,582,000	-\$388,500		7,409,000	\$827,000	8,256,000	\$847,000
24				-5.57%			12.56%		11.43%
25	EXPENDITURES:								
27	Water & Stormwater Permits		15,000			15,000		15,500	
28	NHCRWA fee pumpage		1,750,000			2,000,000		1,850,000	
29	NHCRWA CAPITAL CREDIT & Chloramine		-251,456			-251,456		-251,456	
30	Credit for Reclaimed Water		0			0		0	
31	Operator Fees		175,000			185,000		185,000	
32	R/M Water Distribution / Wtr plants		175,000			300,000		300,000	
33	R/M Sewer and Collections systems		300,000			300,000		300,000	
34	R/M - All Combined		100,000			175,000		175,000	
35	Tap/ Inspection Expenses		50,000			60,000		60,000	
36	Utilities for Water/ Sewer		275,000			275,000		290,000	
37	Lab Fees		50,000			50,000		50,000	
38	Jt. Stp (HC #249) incl detention		88,000			115,000		120,000	
39	Chemicals		45,000			45,000		70,000	
40	Sludge Removal		125,000			145,000		135,000	
41	Regulatory Assessments		11,000			11,000		11,000	
42	Director Fees		27,000			27,000		27,000	
43	Payroll Taxes (including Security Officers		6,000			8,000		8,000	
44	Legal Fees		120,000			140,000		130,000	
45	Legal Fees Park		20,000			25,000		35,000	
46	Engineering Fees		80,000			100,000		140,000	
47	Auditing Fees		26,000			27,500		27,500	
48	Bookkeeping Fees		42,000			42,000		45,000	
49	Bookkeeping Fees Park		13,000			13,000		13,000	
50	Office Expense		50,000			50,000		50,000	
51	Insurance & Bonds		165,000			165,000		175,000	
52	Flood Mitigation Consulting/ Other consulting		5,000			5,000		106,000	
53	Garbage Collection (incl recycling)		435,000			490,000		505,000	
54	Security Contract		780,000			765,000		825,000	
55	Security (paid directly plus expenses)		54,000			54,000		80,000	
56	Election / Legal Notice/ Publication		2,500			2,500		2,500	
57	District Wide Law Enforcement Cameras		0			0		100,000	
58	REGIONAL FLOOD PROJECT		0			0		600,000	
59	Legislative Expenses Legal		200,000			0		50,000	
60	Miscellaneous		50,000			50,000		55,000	
61	Park Expenses (Payroll)		542,100			521,020		608,350	
62	Park Expenses (incl capital)		266,000			425,000		822,600	
63	Capital Projects (non covered by bonds)								
64	TOTAL EXPENDITURES:		5,791,144	(\$939,900)		6,334,564	\$543,420	7,714,994	\$1,380,430
65	SURPLUS (DEFICIT)		790,856	-13.96%		1,074,436	9.38%	541,006	21.79%
66	<i>2023 Budget; Based on 2022 certified and levy.</i>								
67	<i>2022 Budget; Based on \$931,302,666 @\$.15 ; Debt Service Revenue \$1,805.625.00</i>								
68	<i>2021 BUDGET ; Maintenance Tax Rate of \$.15 on \$937, 839,915 at 96% ; Debt Service Revenue \$1,930,681.68</i>								