

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		BUDGET		BUDGET	
	07/31/21		07/31/22		07/31/23	
REVENUE:						
Water Service	925,000		1,000,000		1,125,000	
NHCRWA assessment	1,600,000		1,900,000		1,900,000	
Tap fees	50,000		50,000		50,000	
Sewer Service	1,013,000		1,115,000		1,235,000	
Facility / Sewer Inspects (incl g.trp)	67,000		67,000		125,000	
Penalty & Interest	55,000		45,000		60,000	
Miscellaneous Income	1,000		1,000		1,000	
Sales Tax from City of Houston	1,300,000		1,400,000		1,695,000	
Interest Earned	50,000		20,000		250,000	
Utility Commitment	15,000		15,000		15,000	
Detention Pond Maint	100,000		125,000		125,000	
Maintenance Tax	1,250,000		1,475,000		1,525,000	
Monthly Billing fee (recreational)	140,000		125,000		140,000	
Use of Meeting Building	16,000		71,000		50,000	
TOTAL REVENUE:	6,582,000	-\$388,500	7,409,000	\$827,000	8,296,000	\$887,000
		-5.57%		12.56%		11.97%
EXPENDITURES:						
Water & Stormwater Permits	15,000		15,000		15,500	
NHCRWA fee pumpage	1,750,000		2,000,000		1,850,000	
NHCRWA CAPITAL CREDIT & Chloramine	-251,456		-251,456		-251,456	
Credit for Reclaimed Water	0		0		0	
Operator Fees	175,000		185,000		185,000	
R/M Water Distribution / Wtr plants	175,000		300,000		300,000	
R/M Sewer and Collections systems	300,000		300,000		300,000	
R/M General	100,000		175,000		175,000	
Tap/ Inspection Expenses	50,000		60,000		60,000	
Utilities for Water/ Sewer	275,000		275,000		290,000	
Lab Fees	50,000		50,000		50,000	
Jt. Stp (HC #249) incl detention	88,000		115,000		120,000	
Chemicals	45,000		45,000		70,000	
Sludge Removal	125,000		145,000		135,000	
Regulatory Assessments	11,000		11,000		11,000	
Director Fees	27,000		27,000		27,000	
Payroll Taxes (including Security Officers	6,000		8,000		8,000	
Legal Fees	120,000		140,000		130,000	
Legal Fees Park	20,000		25,000		35,000	
Engineering Fees	80,000		100,000		140,000	
Auditing Fees	26,000		27,500		27,500	
Bookkeeping Fees	42,000		42,000		45,000	
Bookkeeping Fees Park	13,000		13,000		13,000	
Office Expense	50,000		50,000		50,000	
Insurance & Bonds	165,000		165,000		175,000	
Flood Mitigation Consulting	5,000		5,000		100,000	
Garbage Collection (incl recycling)	435,000		490,000		505,000	
Security Contract	780,000		765,000		825,000	
Security (paid directly plus expenses)	54,000		54,000		80,000	
Election / Legal Notice/ Publication	2,500		2,500		2,500	
District Wide Law Enforcement Cameras	0		0		100,000	
Other Consulting Fees	0		0		6,000	
Legislative Expenses Legal	200,000		0		50,000	
Miscellaneous	50,000		50,000		55,000	
Park Expenses (Payroll)	542,100		521,020		608,350	
Park Expenses (incl capital)	266,000		425,000		822,600	
TOTAL EXPENDITURES:	5,791,144	(\$939,900)	6,334,564	\$543,420	7,114,994	\$780,430
SURPLUS (DEFICIT)	790,856	-13.96%	1,074,436	9.38%	1,181,006	12.32%

2023 Budget; Based on 2022 certified and levy.

2022 Budget; Based on \$931,302,666 @\$.15 ; Debt Service Revenue \$1,805.625.00

2021 BUDGET ; Maintenance Tax Rate of \$.15 on \$937, 839,915 at 96% ; Debt Service Revenue \$1,930,681.68