

HARRIS COUNTY WCID #110

	Difference in Revenue/ Expenses (Actual Amount and Percentage)		Difference in Revenue/ Expenses (Actual Amount and Percentage)	
	BUDGET 07/31/24		BUDGET 07/31/25	
REVENUE:				
Water Service	1,125,000		1,125,000	
NHCRWA assessment	1,900,000		1,750,000	
Tap fees	50,000		70,000	
Sewer Service	1,350,000		1,450,000	
Facility / Sewer Inspects (incl g.trp)	125,000		95,000	
Penalty & Interest	60,000		50,000	
Miscellaneous Income	1,000		0	
Sales Tax from City of Houston	1,695,000		1,550,000	
Interest Earned	400,000		340,000	
Utility Commitment	15,000		25,000	
Detention Pond Maint	125,000		100,000	
Maintenance Tax	1,750,000		2,000,000	
Monthly Billing fee (recreational)	130,000		130,000	
Use of Meeting Building	50,000		62,199	
TOTAL REVENUE:	8,776,000	\$520,000	8,747,199	(\$28,801)
		6.30%		-0.33%
EXPENDITURES:				
Water & Stormwater Permits	15,500		17,000	
NHCRWA fee pumpage	1,850,000		1,750,000	
NHCRWA CAPITAL CREDIT & Chloramine	-251,456		-251,456	
Credit for Reclaimed Water	-20,000		-5,500	
Operator Fees	240,000		255,000	
R/M Water Distribution / Wtr plants	450,000		0	
R/M Sewer and Collections systems	300,000		0	
R/M General	175,000		1,425,000	
Tap/ Inspection Expenses	60,000		60,000	
Utilities for Water/ Sewer	250,000		300,000	
Lab Fees	60,000		98,000	
Jt. Stp (HC #249) incl detention	120,000		135,000	
Chemicals	95,000		145,000	
Sludge Removal	195,000		255,000	
Regulatory Assessments	11,000		13,000	
Director Fees	36,000		36,000	
Payroll Taxes (including Security Officers	8,000		8,200	
Legal Fees	150,000		160,000	
Legal Fees Park	30,000		13,500	
Engineering Fees	200,000		135,000	
Auditing Fees	36,000		35,000	
Bookkeeping Fees	46,000		63,500	
Bookkeeping Fees Park	15,000		0	
Office Expense	53,000		77,000	
Insurance & Bonds	190,000		235,000	
Flood Mitigation Consulting/ Other consulting	150,000		135,000	
Garbage Collection (incl recycling)	565,000		590,000	
Security Contract	825,000		855,000	
Security (Paid directly)	80,000		81,000	
Capital Projects (Accurate Mtrs/Upper Lake Outfall	1,300,000		500,000	
District Wide Law Enforcement Cameras	30,000		0	
REGIONAL FLOOD PROJECT	500,000		0	
Legislative Expenses Legal/; Election Legal Notice	0		15,000	
Miscellaneous	55,000		90,000	
Park Expenses (Payroll)	642,535		788,129	
Park Expenses (incl capital)	1,291,575		1,273,957	
TOTAL EXPENDITURES:	9,753,154	\$2,038,160	9,287,330	(\$465,825)
SURPLUS (DEFICIT)	-977,154	26.42%	-540,131	-4.78%

2025 Budget; Based on 2024 certified and levy.