HARRIS COUNTY WATER CONTROL & IMPROVEMENT DISTRICT # 110

Budget for Fiscal Year Ending 7/31/2025
Comparison thru mtg date of: April 9, 2025
Recap of Revenues and Expenditures

			adopted @fye	Amended 11/13/24		8 months	
REVENUES	MTD Actual	MTD Budget	Annual Budget	Annual Budget	YTD Actual	YTD Budget	dollar variance
Water Revenue	**184,407.57**	**245,416.67**	2,945,000	2,945,000	**1,839,113.87**	**1,963,333.33**	(124,219.47)
Water Service	92,519.23	93,750.00	1,125,000	1,125,000	697,485.02	750,000.00	(52,514.98)
NHCRWA assessment	91,888.34	145,833.33	1,750,000	1,750,000	1,027,880.85	1,166,666.67	(138,785.82)
Tap Connection Fees	0.00	5,833.33	70,000	70,000	113,748.00	46,666.67	67,081.33
Sewer Revenue	**123,826.16**	**128,750.00**	1,545,000	1,545,000	**1,005,762.59**	**1,030,000.00**	(24,237.41)
Sewer Service	114,788.37	120,833.33	1,450,000	1,450,000	942,362.59	966,666.67	(24,304.08)
Facility / Sewer Inspects	9,037.79	7,916.67	95,000	95,000	63,400.00	63,333.33	66.67
Other Revenue	**212,953.94**	**1,072,083.33**	4,015,000	4,065,000	**3,197,592.37**	**2,451,666.67**	745,925.70
Penalty & Interest	5,116.61	4,166.67	50,000	50,000	30,258.42	33,333.33	(3,074.91)
Miscellaneous	0.00	0.00	0	0	0.00	0.00	0.00
Sales Tax from City of Houston	164,997.64	129,166.67	1,550,000	1,550,000	1,078,758.68	1,033,333.33	45,425.35
Interest Earned	32,153.62	28,333.33	340,000	340,000	208,096.16	226,666.67	(18,570.51)
Utility Commitment/Drainage Fees	2,300.00	2,083.33	25,000	25,000	16,900.00	16,666.67	233.33
Detention Pond Maintenance	8,386.07	8,333.33	100,000	100,000	65,802.13	66,666.67	(864.54)
Cypress Forest Payment Detention Maint	0.00	0.00	0	0	0.00	0.00	0.00
Maintenance Taxes	0.00	900,000.00	1,950,000	**2,000,000**	1,797,776.98	1,075,000.00	722,776.98
Rec Center/Mtg Bldg Revenue	**12,581.57**	**16,016.58**	192,199	192,199	**113,799.08**	**128,132.67**	(14,333.59)
Monthly Billing Fees (collected on wtrbilling	10,122.24	10,833.33	130,000	130,000	83,146.59	86,666.67	(3,520.08)
All Other Recreational fees collected	2,459.33	5,183.25	62,199	62,199	30,652.49	41,466.00	(10,813.51)
TOTAL REVENUES	533,769.24	1,462,266.58	8,697,199	8,747,199	6,156,267.90	5,573,132.67	583,135.23
OPERATING REVENUE	521,187.67	1,446,250.00	8,505,000	8,555,000	6,042,468.82	5,445,000.00	597,468.82
Rec Center/Mtg Bldg Revenue	12,581.57	16,016.58	192,199	192,199	113,799.08	128,132.67	(14,333.59)

	MTD Actual	MTD Budget	Annual Budget	Annual Budget	YTD Actual	YTD Budget	dollar variance
TOTAL EXPENDITURES	**525,028.00**	**772,860.83**	9,287,330	9,287,330	**5,007,158.48**	**6,195,886.67**	1,188,728.19
Water / Sewer Expenses	217,264.49	348,587.08	4,183,045	4,183,045	2,101,117.33	2,788,696.67	687,579.34
Other Operating	231,282.79	252,433.33	3,042,200	3,042,200	1,947,144.63	2,032,466.67	85,322.04
Pool/ Recreation / Admin Bldg	76,480.72	171,840.42	2,062,085	2,062,085	958,896.52	1,374,723.33	415,826.82
NET SURPLUS (DEFICIT)	8,741.24	689,405.75	(590,131)	(540,131)	1,149,109.42	(622,754.00)	1,771,863.42

	MTD	YTD
Beginning Balance	**7,686,646.35**	**4,970,331.77**
Customer Deposits (Net)	18,196.76	47,438.73
Reimburse Bond Application engineering	0.00	12,229.43
Pickup Storm Debris (less Enchanted Oaks %)	0.00	(92,800.00)
Reimburse Capital Expense /emtrs/hcfcd	0.00	1,616,800.00
Purchase groundwater credits	0.00	10,475.00
Net Profit or (Loss)	8,741.24	1,149,109.42
OPERATING FUNDS AVAILABLE	**7,713,584.35**	7,713,584.35

April 9, 2025

Operating Checking + Investments	7,670,162.64
Deposit Refund /checking #9723	361.82
General Facilities/ #2104	1,782.96
Payroll # 2112	41,276.93
CASH BALANCE ALL FUNDS	**7,713,584.35**

OPERATING ACCOUNTS BALANCES	**7,713,584.35**	83.05%	**PERCENTAGE OF ANNUAL EXPENSES**
ONE YEAR BUDGETED EXPENSES	**9,287,330.00**		**Includes non recurring Capital Improvements**
DIFFERENCE	**(1,573,745.65)**		**EXCESS (DEFICIT) OF ONE YEAR RESERVE**

HARRIS COUNTY WATER CONTROL & IMPROVEMENT DISTRICT # 110

Breakout of Expenditures

EXPENDITURES	MTD Actual	MTD Budget	Annual Budget (adopted @fye)	Annual Budget (amended 11/13/24)	YTD Actual (8 months)	YTD Budget	dollar variance
WATER and SEWER EXPENSES	**217,264.49**	**348,587.08**	4,183,045	4,183,045	**2,101,117.33**	**2,788,696.67**	(687,579.34)
Permit Fees	0.00	1,416.67	17,000	17,000	15,999.13	11,333.33	4,665.80
NHCRWA fee pumpage	92,899.55	145,833.33	1,750,000	1,750,000	794,732.90	1,166,666.67	(371,933.77)
Capital Credit / Chloramine credit	(20,954.63)	(20,954.58)	(251,455)	(251,455)	(167,617.04)	(167,636.67)	19.63
Credit for Reclaimed Water	0.00	(458.33)	(5,500)	(5,500)	(13,004.83)	(3,666.67)	(9,338.16)
Operator Fees	18,133.00	21,250.00	255,000	255,000	162,392.04	170,000.00	(7,607.96)
R/M WATER and DISTRIBUTION	0.00	0.00	0	0	0.00	0.00	0.00
R/M SEWER and COLLECTION		0.00	0	0	0.00	0.00	0.00
R/M All Categories	72,223.08	118,750.00	1,425,000	1,425,000	698,304.31	950,000.00	(251,695.69)
Tap / Inspection Expenses	0.00	5,000.00	60,000	60,000	51,869.00	40,000.00	11,869.00
ALL District Utilities (incl park/rec)	19,953.75	25,000.00	300,000	300,000	180,284.79	200,000.00	(19,715.21)
Lab Fees	8,168.46	8,166.67	98,000	98,000	59,373.23	65,333.33	(5,960.10)
Jt. Stp (h.c.#249) (incl detention)	12,110.86	11,250.00	135,000	135,000	138,153.74	90,000.00	48,153.74
Chemicals	6,686.67	12,083.33	145,000	145,000	84,405.25	96,666.67	(12,261.42)
Sludge Removal	8,043.75	21,250.00	255,000	255,000	96,224.81	170,000.00	(73,775.19)
OTHER EXPENSES	**231,282.79**	**252,433.33**	3,042,200	3,042,200	**1,947,144.63**	**2,032,466.67**	(85,322.04)
Regulatory Assessments	0.00	0.00	13,000	13,000	11,525.27	13,000.00	(1,474.73)
Director Fees	2,417.00	3,000.00	36,000	36,000	23,452.00	24,000.00	(548.00)
Payroll Taxes (directors/ security officers)	1,317.62	683.33	8,200	8,200	11,584.14	5,466.67	6,117.47
Legal Fees (District)	23,951.25	**13,333.33**	160,000	160,000	**129,190.37**	**106,666.67**	22,523.70
Legal Fees (Park)	195.00	1,125.00	13,500	13,500	9,792.50	9,000.00	792.50
Engineering Fees	36,035.70	**11,250.00**	135,000	135,000	**248,123.43**	**90,000.00**	158,123.43
Auditing Fees	0.00	2,916.67	35,000	35,000	33,000.00	23,333.33	9,666.67
Bookkeeping Fees (District/Pk Combined)	7,300.00	5,291.67	63,500	63,500	60,100.00	42,333.33	17,766.67
Office Expense/ Postage	5,004.82	6,416.67	77,000	77,000	43,575.83	51,333.33	(7,757.50)
Insurance & Bonds	2,386.00	19,583.33	235,000	235,000	25,715.00	156,666.67	(130,951.67)
Flood Mitigation & Drainage Consult/other consult	12,735.00	11,250.00	135,000	135,000	27,944.96	90,000.00	(62,055.04)
Garbage Collection/RECYCLING	49,633.50	49,166.67	590,000	590,000	447,301.44	393,333.33	53,968.11
Security Contract	72,392.00	71,250.00	855,000	855,000	580,399.00	570,000.00	10,399.00
Security (paid directly plus expenses)	5,617.37	6,750.00	81,000	81,000	58,624.37	54,000.00	4,624.37
Election / legal notice/ publication	137.50	1,250.00	15,000	15,000	38,662.42	10,000.00	28,662.42
Flock Safety/CIP items	6,656.50	41,666.67	500,000	500,000	135,953.00	333,333.33	(197,380.33)
Miscellaneous including Travel/ AWBD	5,503.53	7,500.00	90,000	90,000	62,200.90	60,000.00	2,200.90
POOL/RECREATION/ADMIN BLDG	**76,480.72**	**171,840.42**	2,062,085	2,062,085	**958,896.52**	**1,374,723.33**	(415,826.82)
Payroll / Payroll taxes	47,000.15	65,677.33	788,128	788,128	455,893.30	525,418.67	(69,525.37)
Park expenses /excluding payroll &CIP	17,858.55	25,845.17	310,142	310,142	230,497.77	206,761.33	23,736.43
Capital Projects Recreation/Admin	11,622.02	80,317.92	963,815	963,815	272,505.45	642,543.33	(370,037.88)