

HARRIS COUNTY WATER CONTROL & IMPROVEMENT DISTRICT # 110

Budget for Fiscal Year Ending 7/31/2024

Comparison thru mtg date of:

June 12, 2024

Recap of Revenues and Expenditures

REVENUES	10 months					
	MTD Actual	MTD Budget	Annual Budget	YTD Actual	YTD Budget	dollar variance
Water Revenue	457,085.25	256,250.00	3,075,000	2,631,115.20	2,562,500.00	68,615.20
Water Service	91,813.28	93,750.00	1,125,000	948,027.40	937,500.00	10,527.40
NHCRWA assessment	129,205.93	158,333.33	1,900,000	1,445,789.26	1,583,333.33	(137,544.07)
Tap Connection Fees	236,066.04	4,166.67	50,000	237,298.54	41,666.67	195,631.87
Sewer Revenue	130,235.81	122,916.67	1,475,000	1,280,979.76	1,229,166.67	51,813.09
Sewer Service	121,863.31	112,500.00	1,350,000	1,204,012.63	1,125,000.00	79,012.63
Facility / Sewer Inspects	8,372.50	10,416.67	125,000	76,967.13	104,166.67	(27,199.54)
Other Revenue	140,857.26	337,166.67	4,046,000	3,611,157.98	3,371,666.67	239,491.31
Penalty & Interest	3,118.17	5,000.00	60,000	46,124.16	50,000.00	(3,875.84)
Miscellaneous	0.00	83.33	1,000	0.00	833.33	(833.33)
Sales Tax from City of Houston	117,010.01	141,250.00	1,695,000	1,270,855.85	1,412,500.00	(141,644.15)
Interest Earned	29,613.69	33,333.33	400,000	333,443.53	333,333.33	110.20
Utility Commitment/Drainage Fees	1,700.00	1,250.00	15,000	41,450.00	12,500.00	28,950.00
Detention Pond Maintenance	8,165.39	10,416.67	125,000	81,103.52	104,166.67	(23,063.15)
Cypress Forest Payment Detention Maint	0.00	0.00	0	10,515.00	0.00	0.00
Maintenance Taxes	(18,750.00)	145,833.33	1,750,000	1,827,665.92	1,458,333.33	369,332.59
Rec Center/Mtg Bldg Revenue	14,447.29	15,000.00	180,000	162,594.04	150,000.00	12,594.04
Monthly Billing Fees (collected on wtrbilling)	10,356.67	10,833.33	130,000	105,397.48	108,333.33	(2,935.85)
All Other Recreational fees collected	4,090.62	4,166.67	50,000	57,196.56	41,666.67	15,529.89
TOTAL REVENUES	742,625.61	731,333.33	8,776,000	7,685,846.98	7,313,333.33	372,513.65
OPERATING REVENUE	728,178.32	716,333.33	8,596,000	7,523,252.94	7,163,333.33	359,919.61
Rec Center/Mtg Bldg Revenue	14,447.29	15,000.00	180,000	162,594.04	150,000.00	12,594.04

TOTAL EXPENDITURES	10 months					
	MTD Actual	MTD Budget	Annual Budget	YTD Actual	YTD Budget	dollar variance
TOTAL EXPENDITURES	731,194.64	1,271,096.17	9,753,154	8,731,769.19	8,210,961.67	(520,807.52)
Water / Sewer Expenses	371,591.05	294,920.33	3,539,044	3,416,965.11	2,949,203.33	(467,761.78)
Other Operating	264,603.88	815,000.00	4,280,000	3,826,211.18	3,650,000.00	(176,211.18)
Pool/ Recreation / Admin Bldg	94,999.71	161,175.83	1,934,110	1,488,592.90	1,611,758.33	123,165.43
NET SURPLUS (DEFICIT)	11,430.97	(539,762.83)	(977,154)	(1,045,922.21)	(897,628.33)	-148,293.87

Beginning Balance	7,455,290.70	8,392,390.86
Customer Deposits (Net)	9,871.00	29,605.54
SPRING WEST INTERCONNECT PAYMENT	0.00	13,289.82
Hanover Insurance /Storm damages (prior year)	0.00	41,454.74
Cancellation Pool wall insurance	0.00	9,861.00
Bond App #15	(3,716.18)	(3,716.18)
FEMA	0.00	35,912.92
Net Profit or (Loss)	11,430.97	(1,045,922.21)
OPERATING FUNDS AVAILABLE	7,472,876.49	7,472,876.49

June 12, 2024

Operating Checking + Investments	7,461,767.30
Deposit Refund /checking #9723	5,403.73
General Facilities/ #2104	2,291.67
Payroll # 2112	3,413.79
CASH BALANCE ALL FUNDS	7,472,876.49

OPERATING ACCOUNTS BALANCES **7,472,876.49** **76.62%** **PERCENTAGE OF ANNUAL EXPENSES**
ONE YEAR BUDGETED EXPENSES **9,753,154.00** **Includes non recurring Capital Improvements**
DIFFERENCE **(2,280,277.51)** **EXCESS (DEFICIT) OF ONE YEAR RESERVE**

HARRIS COUNTY WATER CONTROL & IMPROVEMENT DISTRICT # 110

Breakout of Expenditures

EXPENDITURES	10 months					
	MTD Actual	MTD Budget	Annual Budget	YTD Actual	YTD Budget	dollar variance
WATER and SEWER EXPENSES	371,591.05	294,920.33	3,539,044	3,416,965.11	2,949,203.33	467,761.78
Permit Fees	0.00	1,291.67	15,500	15,330.28	12,916.67	2,413.61
NHCRWA fee pumpage	122,151.60	154,166.67	1,850,000	1,449,617.55	1,541,666.67	(92,049.12)
Capital Credit / Chloramine credit	(20,954.63)	(20,954.67)	(251,456)	(209,546.30)	(209,546.67)	0.37
Credit for Reclaimed Water	(359.80)	(1,666.67)	(20,000)	(5,028.17)	(16,666.67)	11,638.50
Operator Fees	22,654.03	20,000.00	240,000	211,827.04	200,000.00	11,827.04
R/M WATER and DISTRIBUTION	0.00	0.00	0	0.00	0.00	0.00
R/M SEWER and COLLECTION		0.00	0		0.00	0.00
R/M All Categories	86,421.07	77,083.33	925,000	1,133,972.15	770,833.33	363,138.82
Tap / Inspection Expenses	37,141.50	5,000.00	60,000	51,611.85	50,000.00	1,611.85
ALL District Utilities (incl park/rec)	20,405.65	20,833.33	250,000	245,023.40	208,333.33	36,690.07
Lab Fees	9,269.00	5,000.00	60,000	81,961.77	50,000.00	31,961.77
Jt. Stp (h.c.#249) (incl detention)	59,696.21	10,000.00	120,000	120,371.43	100,000.00	20,371.43
Chemicals	23,570.42	7,916.67	95,000	114,554.81	79,166.67	35,388.14
Sludge Removal	11,596.00	16,250.00	195,000	207,269.30	162,500.00	44,769.30
OTHER EXPENSES	264,603.88	815,000.00	4,280,000	3,826,211.18	3,650,000.00	176,211.18
Regulatory Assessments	0.00	916.67	11,000	11,526.85	9,166.67	2,360.18
Director Fees	1,705.00	3,000.00	36,000	29,426.00	30,000.00	(574.00)
Payroll Taxes (directors/ security officers)	705.30	666.67	8,000	7,089.96	6,666.67	422.39
Legal Fees (District)	8,374.10	12,500.00	150,000	128,219.74	125,000.00	3,219.74
Legal Fees (Park)	877.50	2,500.00	30,000	11,224.30	25,000.00	(13,775.70)
Engineering Fees	12,686.03	16,666.67	200,000	105,524.83	166,666.67	(61,141.84)
Auditing Fees	0.00	3,000.00	36,000	29,500.00	30,000.00	(500.00)
Bookkeeping Fees (District)	3,856.12	3,833.33	46,000	38,938.70	38,333.33	605.37
Bookkeeping Fees (Park)	1,184.78	1,250.00	15,000	12,042.80	12,500.00	(457.20)
Office Expense/ Postage	5,282.67	4,416.67	53,000	64,794.50	44,166.67	20,627.83
Insurance & Bonds	0.00	15,833.33	190,000	204,014.00	158,333.33	45,680.67
Flood Mitigation & Drainage Consult/other consult	1,712.50	12,500.00	150,000	118,391.36	125,000.00	(6,608.64)
REGIONAL FLOOD PROJECT	0.00	500,000.00	500,000	500,000.00	500,000.00	0.00
Garbage Collection/RECYCLING	49,782.24	47,083.33	565,000	473,952.34	470,833.33	3,119.01
Security Contract	67,900.00	68,750.00	825,000	685,466.00	687,500.00	(2,034.00)
Security (paid directly plus expenses)	11,842.55	6,666.67	80,000	67,730.05	66,666.67	1,063.38
District Wide Law Enforcement Camera	0.00	2,500.00	30,000	118,375.00	25,000.00	93,375.00
Election / legal notice/ publication	0.00	0.00	0	2,287.75	0.00	2,287.75
Capital Projects/ Accurate mtr/ulakeoutfall)	86,716.00	108,333.33	1,300,000	1,142,701.50	1,083,333.33	59,368.17
Misc/ Incl Landscape Architect.	11,979.09	4,583.33	55,000	75,006.40	45,833.33	29,173.07
POOL/RECREATION/ADMIN BLDG	94,999.71	161,175.83	1,934,110	1,488,592.90	1,611,758.33	(123,165.43)
Payroll / Payroll taxes	46,848.98	53,544.58	642,535	493,223.52	535,445.83	(42,222.31)
Park expenses /excluding payroll &CIP	31,258.83	26,483.33	317,800	275,580.84	264,833.33	10,747.51
Capital Projects Recreation/Admin	16,891.90	81,147.92	973,775	719,788.54	811,479.17	(91,690.63)