

**Harris County WCID 92**  
**Cash Analysis**  
**July 1, 2024**

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GENERAL OPERATING ACCOUNT - Amegy Bank

Ending Balance from last meeting	\$	3,706.14
Add in voided check #10850 written to SRP SUB, LLC., stale dated	+	22.30
Add in voided check #11084 written to Water Utility Services, paid by operator director	+	170.00
Add in voided check #11095 written to Director Krause	+	204.09
Add in voided check #11097 written to Director Zagrzecki	+	204.09

Receipts

Transfer from Texpool	+	85,000.00
Payment from Harris County WCID 92 WWTP	+	6,725.67
Accounts Receivable Collections	+	154,481.25

Withdrawals

Duplicate deposit	-	1,747.00
Payment to United States Treasury for payroll taxes	-	3,839.30
Bank service charge & cc processing fees	-	101.10

Checks previously approved

11098 - Centerpoint Energy, gas service	-	29.77
11099 - Best Trash, garbage service	-	42,096.18

Checks presented for signatures July 1, 2024

11100 - Jose Almader, insurance reimbursement	-	686.44
11101 - Sandra Schmidt, secretarial services for 6/27/24	-	200.00
11102 - Sandra Schmidt, secretarial services for 7/1/24	-	200.00
11103 - Harris County Treasurer, security service for July	-	20,370.00
11104 - SRP SUB, LLC., replacement for stale dated check #10850	-	22.30
11105 - Six Aldine LLC., refund	-	22.91
11106 - Northpoint Asset Management, refund	-	16.14
11107 - Breckenridge Property Fund 2016, refund	-	19.00
11108 - Alexis Chaudron, refund	-	19.00
11109 - MYND Management Inc., refund	-	19.00
11110 - Agboke Babatunde & Thomas Gillian, refund	-	15.40
11111 - Quintero Pedro & Puentes Saturaia, refund	-	19.00
11112 - Bhagia Sanjay, refund	-	40.40
11113 - Elizabeth Ramirez & Estebanm Gaitan, refund	-	19.00
11114 - Harry Ebuia, refund	-	19.00
11115 - Brandon Lunn, refund	-	23.34
11116 - Aquatic Management of Houston, chemicals	-	24,495.06
11117 - Bleyl Engineering, engineering fees	-	1,750.00
11118 - CFI Services, Inc., annual pm	-	2,735.19
11119 - Champion Energy Services, electric services	-	5,528.42
11120 - Coats Rose, PC., legal fees	-	6,417.65
11121 - DLD Services, repairs to generator	-	2,458.00
11122 - Harris County WCID 92 Payroll Account, payroll for June	-	7,136.94
11123 - Harris County WCID 92 Petty Cash, expenses for June	-	1,913.62
11124 - Harris County WCID 92 WWTP, sewer service & WWTP rehab	-	25,918.07
11125 - L & S District Services, LLC., bookkeeping fees & expenses for June	-	2,618.18
11126 - Neil Technical Services, Corp., electrical repairs to water plant #1	-	480.00
11127 - North Harris County Regional Water Authority, pumpage fees	-	44,704.80
11128 - Pacific Telemanagement Services, pay phones	-	156.00
11129 - Procor Play & Recreations Inc., playground equipment	-	10,500.00
11130 - PVS DX, INC., chemicals	-	491.74
11131 - Spring Ace Hardware, supplies	-	49.97
11132 - Water District Management, maintenance and operations for May	-	26,493.50

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GENERAL OPERATING ACCOUNT - continued

11133 - Ronald P. Bennett, director fee for 6/27/24 - \$221.00, less taxes	-	204.09
11134 - Randy Hart, director fee for 6/6/24 & 6/27/24 - \$442.00, less taxes	-	408.18
11135 - Mark Krause, director fee for 6/27/24 - \$221.00, less taxes	-	204.09
11136 - Don Roberts, director fee for 6/27/24 - \$221.00, less taxes	-	204.10
11137 - Jose M. Almader, salary less taxes for July	-	3,834.70
11138 - Ronald P. Bennett, director fee for 7/1/24 - \$221.00, less taxes	-	204.10
11139 - Robert Cowart, salary less taxes for July	-	5,527.36
11140 - Randy Hart, director fee for 7/1/24 - \$221.00, less taxes	-	204.09
11141 - Mark Krause, director fee for 7/1/24 - \$221.00, less taxes	-	204.10
11142 - Don Roberts, director fee for 7/1/24 - \$221.00, less taxes	-	204.09
11143 - Richard Zagrzecki, director fee for 7/1/24 - \$221.00, less taxes	-	204.09
11144 - Centerpoint Energy, blank check for gas service		
11145 - Best Trash, blank check for trash service		
Total Disbursements	\$	244,774.41
 Ending Balance at July 1, 2024	\$	 5,739.13
 <u>Investments</u>		
Texpool	\$	879,167.26
Petty Cash Fund		8,725.09
CD - Central Bank - maturity date 08/22/24 at 5.41%		240,000.00
CD - Central Bank - maturity date 02/25/25 at 5.23%		400,000.00
		400,000.00
 Total General Operating Funds	\$	 1,533,631.48
 <u>Balance of Developer Deposits</u>		
Legacy Charter - (\$3,494.15)		
Rausch Coleman Homes - (\$1,118.54)		
Hearts with Hope Foundation - \$2,729.02		
Sirick Limbrick Tract - \$520.00		
Rapid Body Encroachment- \$1,600.00		
Ress Investment- \$1,605.00		

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PAYROLL ACCOUNT - Woodforest Bank

Ending Balance from last report	\$	12,303.41
Deposit from General Operating Fund Checking Account	+	8,543.86
<u>Withdrawals</u>		
Payroll for June	-	7,136.94
Total Disbursements	\$	<u>7,136.94</u>
Ending Balance at July 1, 2024	\$	13,710.33

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TAX ACCOUNT - Central Bank

Ending Balance from last report	\$	14,511.30
<u>Receipts</u>		
Tax Collections	+	9,734.94
<u>Withdrawals</u>		
Bank service charges/fees	-	25.00
Total Disbursements	\$	<u>25.00</u>
Ending Balance at July 1, 2024	\$	24,221.24

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CAPITAL PROJECTS FUND - Central Bank

Ending Balance from last report	\$	7,513.49
<u>Receipts</u>		
Interest earned on account	+	<u>34.49</u>
Ending Balance at July 1, 2024	\$	7,547.98
<u>Investments</u>		
Money Market - Capital Projects Fund	\$	94,118.61
Texpool - Capital Projects Fund	\$	<u>4,603,553.97</u>
Total Capital Project Funds	\$	4,705,220.56

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DEBT SERVICE FUND - Central Bank

Ending Balance from last report	\$	264,870.51
<u>Receipts</u>		
Interest earned on account	+	<u>1,215.86</u>
Ending Balance at July 1, 2024	\$	266,086.37

Next debt service payment due: 10/1/24 \$103,765.63

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WASTEWATER TREATMENT PLANT FUND - Amegy Bank

Ending balance from last meeting	\$	31,899.00
Add in voided check #3379 written to Champion Energy	+	4,140.33
<u>Receipts</u>		
Payment from Harris County WCID 92 General Operating Fund	+	17,791.81
Payment from Montgomery County MUD 94	+	17,701.06
<u>Withdrawals</u>		
Bank service charges/fees	-	52.14
Checks presented for signatures July 1, 2024		
3386 - Bleyl Engineering, engineering fees	-	10,290.00
3387 - BMI- Biosolids Management, sludge removal	-	2,235.30
3388 - CFI Services, Inc., calibrate flow meter	-	2,085.03
3389 - Champions Energy, electric services for May - \$4,504.78, replacement for check #3379 - \$4,140.33	-	8,645.11
3390 - Harris County WCID 92 General Operating Fund, expense reimbursement	-	6,359.47
3391 - L & S District Services, LLC., bookkeeping fees and expenses for June	-	487.10
3392 - Magna Flow Environmental, sludge removal	-	4,044.15
3393 - Nexus Disposal, dumpster	-	196.91
3394 - PVS DX, Inc., chemicals	-	2,248.68
3395 - Water District Management, maintenance and operations for May	-	6,146.81
Total Disbursements	\$	42,790.70
Ending Balance at July 1, 2024	\$	28,741.50

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Accrual Basis

## Harris County WCID 92 General Fund Profit & Loss Budget Performance May 2024

	May 24	Budget	\$ Over Budget	Jan - May 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Water Revenue</b>							
4100 - Customer Service Fees - Water	17,474.66	21,166.00	-3,691.34	87,797.86	105,838.00	-18,040.14	254,000.00
4150 - NHCRWA Collections	40,209.02	52,500.00	-12,290.98	176,741.10	262,500.00	-85,758.90	630,000.00
<b>Total Water Revenue</b>	57,683.68	73,666.00	-15,982.32	264,538.96	368,338.00	-103,799.04	884,000.00
<b>Sewer Revenue</b>							
4200 - Customer Service Fees - Sewer	17,322.96	17,916.00	-593.04	86,793.63	89,588.00	-2,794.37	215,000.00
4202 - Sewer Inspection Fees	0.00	333.00	-333.00	0.00	1,669.00	-1,669.00	4,000.00
4210 - Grease Trap Inspections	0.00	125.00	-125.00	1,138.75	625.00	513.75	1,500.00
<b>Total Sewer Revenue</b>	17,322.96	18,374.00	-1,051.04	87,932.38	91,882.00	-3,949.62	220,500.00
<b>Other Revenues</b>							
4300 - Garbage Service Revenue	42,729.72	42,250.00	479.72	212,154.46	211,250.00	904.46	507,000.00
4315 - Security Service	20,721.40	19,666.00	1,055.40	103,513.90	98,338.00	5,175.90	236,000.00
4320 - Maintenance Taxes	0.00	0.00	0.00	459,000.00	385,400.00	73,600.00	385,400.00
4330 - Penalties and Interest	2,402.12	2,500.00	-97.88	12,906.31	12,500.00	406.31	30,000.00
4380 - Termination/Reconnection/NSF Fe	837.43	500.00	337.43	6,886.95	2,500.00	4,386.95	6,000.00
4400 - Application Fees	375.00	333.00	42.00	1,800.00	1,669.00	131.00	4,000.00
5391 - Interest Income	4,490.27	4,000.00	490.27	40,604.11	20,000.00	20,604.11	48,000.00
<b>Total Other Revenues</b>	71,555.94	69,249.00	2,306.94	836,865.73	731,657.00	105,208.73	1,216,400.00
<b>Recreational Facilities Revenue</b>							
5500 - Recreation Fees	18,536.34	18,000.00	536.34	90,311.99	90,000.00	311.99	216,000.00
5510 - Club Rental Income	75.00	75.00	0.00	275.00	375.00	-100.00	900.00
5515 - Keys and Tags	15.00	83.00	-68.00	15.00	419.00	-404.00	1,000.00
5520 - Maintenance Tax	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
5550 - Miscellaneous Income	0.00	8.00	-8.00	0.00	44.00	-44.00	100.00
<b>Total Recreational Facilities Revenue</b>	18,626.34	18,166.00	460.34	90,601.99	90,838.00	-236.01	278,000.00
<b>Total Income</b>	165,188.92	179,455.00	-14,266.08	1,279,939.06	1,282,715.00	-2,775.94	2,598,900.00
<b>Gross Profit</b>	165,188.92	179,455.00	-14,266.08	1,279,939.06	1,282,715.00	-2,775.94	2,598,900.00
<b>Expense</b>							
<b>Water Expenses</b>							
6124 - Laboratory Expense	187.00	320.00	-133.00	805.00	1,610.00	-805.00	3,850.00
6126 - Permit Fees	0.00	0.00	0.00	2,698.00	0.00	2,698.00	3,870.00
6127 - NHCRWA Pumpage Fee	44,162.00	51,666.00	-7,504.00	179,951.80	258,338.00	-78,386.20	620,000.00
6132 - Operator Fees	3,334.80	3,333.00	1.80	16,674.00	16,669.00	5.00	40,000.00
6133 - Repairs & Maintenance	8,339.68	15,416.00	-7,076.32	90,641.83	77,088.00	13,553.83	185,000.00
6142 - Chemicals	491.74	500.00	-8.26	2,056.96	2,500.00	-443.04	6,000.00
6151 - Telephone	62.50	62.00	0.50	312.50	316.00	-3.50	750.00
6152 - Utilities	4,616.72	4,100.00	516.72	20,686.16	21,300.00	-613.84	50,000.00
6175 - Backflow Inspections	0.00	350.00	-350.00	0.00	1,750.00	-1,750.00	4,200.00
<b>Total Water Expenses</b>	61,194.44	75,747.00	-14,552.56	313,826.25	379,571.00	-65,744.75	913,670.00

## Harris County WCID 92 General Fund Profit & Loss Budget Performance May 2024

	May 24	Budget	\$ Over Budget	Jan - May 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Sewer Expenses</b>							
6201 · Purchased Sewer Service	25,918.07	25,912.00	-2,893.93	123,312.85	144,070.00	-20,757.15	345,754.00
6235 · Repair and Maintenance	11,086.41	2,083.00	9,003.41	25,820.06	10,419.00	15,401.06	25,000.00
6270 · Grease Trap Inspections	638.75	125.00	513.75	2,395.22	625.00	1,770.22	1,500.00
<b>Total Sewer Expenses</b>	<b>37,643.23</b>	<b>31,020.00</b>	<b>6,623.23</b>	<b>151,528.13</b>	<b>155,114.00</b>	<b>-3,585.87</b>	<b>372,254.00</b>
<b>Other Expenses</b>							
6310 · Director Fees	2,210.00	1,841.00	369.00	9,282.00	9,213.00	69.00	22,100.00
6311.01 · Salaries - General Manager	2,272.67	2,500.00	-227.33	20,699.83	12,500.00	8,199.83	30,000.00
6311.02 · Salaries - Maintenance	0.00	3,333.00	-3,333.00	7,040.38	16,669.00	-9,628.62	40,000.00
6311.03 · From WWTP-Belt Press & Mowing	-2,670.00	-2,916.00	246.00	-15,690.00	-14,588.00	-1,102.00	-35,000.00
6313 · Group Insurance Premiums	459.91	635.00	-175.09	2,299.55	3,185.00	-885.45	7,630.00
6314 · Payroll Taxes	1,264.42	791.00	473.42	5,765.96	3,963.00	1,802.96	9,500.00
6320 · Legal Fees	1,705.00	3,166.00	-1,461.00	18,559.85	15,838.00	2,721.85	38,000.00
6321 · Auditing Fees	3,250.00	3,250.00	0.00	13,250.00	3,250.00	10,000.00	13,750.00
6322 · Engineering Fees	1,500.00	1,666.00	-166.00	26,147.00	8,338.00	17,809.00	20,000.00
6325 · Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
6326 · TCEQ Assessment Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,345.00
6332 · Other Operator Expense	1,864.45	3,333.00	-1,468.55	19,517.81	16,669.00	2,848.81	40,000.00
6333 · Bookkeeping Fees	1,617.63	1,566.00	51.63	8,677.48	7,838.00	839.48	18,800.00
6334 · Secretarial Services	400.00	250.00	150.00	1,400.00	1,250.00	150.00	3,000.00
6335 · M&R - Other Facilities	0.00	0.00	0.00	3,176.90	0.00	3,176.90	500.00
6338 · Legal Notices/Other Publication	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6340 · Office Expense	139.63	316.00	-176.37	1,452.69	1,588.00	-135.31	3,800.00
6341 · Fuel	576.14	500.00	76.14	1,870.96	2,500.00	-629.04	6,000.00
6344 · Auto Expenses	0.00	162.00	-162.00	1,369.65	816.00	553.65	1,950.00
6350 · Postage	0.00	27.00	-27.00	0.00	136.00	-136.00	325.00
6351 · Telephone	236.27	410.00	-173.73	914.49	2,130.00	-1,215.51	5,000.00
6353 · Insurance	0.00	0.00	0.00	31,969.53	0.00	31,969.53	13,000.00
6354 · Travel Expense	0.00	41.00	-41.00	0.00	213.00	-213.00	500.00
6356 · Registration/Membership Fees	0.00	0.00	0.00	0.00	0.00	0.00	750.00
6359 · Other Expenses	101.10	541.00	-439.90	935.24	2,773.00	-1,777.76	6,500.00
6368 · Communications Expense	63.64	320.00	-256.36	4,324.29	1,610.00	2,714.29	3,850.00
6380 · Termination/Reconnection/NSF Ex	2,196.66	833.00	1,363.66	8,904.96	4,169.00	4,735.96	10,000.00
6395 · Security	15,426.75	15,458.00	-31.25	77,133.75	77,294.00	-160.25	185,500.00
6399 · Garbage Expense	42,479.43	42,250.00	229.43	207,620.19	211,250.00	-3,629.81	507,000.00
<b>Total Other Expenses</b>	<b>75,093.70</b>	<b>80,273.00</b>	<b>-5,179.30</b>	<b>456,622.51</b>	<b>388,544.00</b>	<b>68,078.51</b>	<b>964,800.00</b>
<b>Recreation Facilities Expenses</b>							
6410.01 · Salaries - General Manager	7,002.01	2,534.00	4,468.01	25,673.57	12,677.00	12,996.57	30,415.00
6410.02 · Salaries - Maintenance	2,166.00	4,666.00	-2,500.00	12,579.62	23,338.00	-10,758.38	56,000.00
6410.03 · Salaries - Cleaning	700.00	658.00	42.00	3,850.00	3,294.00	556.00	7,900.00
6410.07 · Salaries - Gatekeeper	855.00	1,333.00	-478.00	960.00	6,669.00	-5,709.00	16,000.00
6411 · Pool Management Services	15,044.23	5,233.00	9,811.23	24,756.34	26,170.00	-1,413.66	62,801.00
6413 · Employee Health Insurance	229.53	233.00	-6.47	1,132.65	1,169.00	-36.35	2,800.00
6414 · Payroll Taxes	0.00	585.00	-585.00	894.88	2,925.00	-2,030.12	7,020.00
6433 · Bookkeeping Fees	995.00	995.00	0.00	4,975.00	4,975.00	0.00	11,940.00
6435.01 · Meeting Facility R&M	472.00	666.00	-194.00	4,372.12	3,338.00	1,034.12	8,000.00
6435.03 · Pool Repair & Maintenance	461.70	410.00	51.70	918.02	2,130.00	-1,211.98	5,000.00
6435.04 · Equipment Repair & Maintenance	0.00	50.00	-50.00	0.00	250.00	-250.00	600.00
6440 · Grounds Maintenance	281.30	410.00	-128.70	3,318.30	2,130.00	1,188.30	5,000.00
6441 · Office Expense	139.63	250.00	-110.37	402.41	1,250.00	-847.59	3,000.00
6441 · Fuel	257.58	200.00	57.58	754.39	1,000.00	-245.61	2,400.00
6444 · Auto Expense	0.00	58.00	-58.00	100.77	294.00	-193.23	700.00

**Harris County WCID 92 General Fund  
Profit & Loss Budget Performance  
May 2024**

	May 24	Budget	\$ Over Budget	Jan - May 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Total Recreation Facilities Expenses</b>							
6445 - Tools and Equipment	12.57	333.00	-320.43	62.55	1,669.00	-1,606.45	4,000.00
6451 - Telephone Expense	156.00	158.00	-2.00	435.15	794.00	-358.85	1,900.00
6452 - Utilities	941.47	1,125.00	-183.53	4,579.10	5,625.00	-1,045.90	13,500.00
6455 - Community Functions	0.00	108.00	-108.00	0.00	544.00	-544.00	1,300.00
6495 - Security	4,284.00	4,283.00	1.00	21,420.00	21,419.00	1.00	51,400.00
<b>Total Expense</b>	<b>33,995.02</b>	<b>24,288.00</b>	<b>9,707.02</b>	<b>111,184.87</b>	<b>121,660.00</b>	<b>-10,475.13</b>	<b>291,676.00</b>
<b>Net Ordinary Income</b>	<b>207,926.39</b>	<b>211,328.00</b>	<b>-3,401.61</b>	<b>1,033,161.76</b>	<b>1,044,889.00</b>	<b>-11,727.24</b>	<b>2,542,400.00</b>
<b>Other Income/Expense</b>	<b>-42,737.47</b>	<b>-31,873.00</b>	<b>-10,864.47</b>	<b>246,777.30</b>	<b>237,826.00</b>	<b>8,951.30</b>	<b>56,500.00</b>
<b>Capital Outlay</b>							
7300.02 - Capital Out -pool retile/fence	0.00	0.00	0.00	14,520.00	14,520.00	0.00	22,100.00
7302 - Playground Equipment	0.00	0.00	0.00	10,500.00	10,500.00	0.00	21,000.00
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,020.00</b>	<b>25,020.00</b>	<b>0.00</b>	<b>43,100.00</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,020.00</b>	<b>25,020.00</b>	<b>0.00</b>	<b>43,100.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,020.00</b>	<b>-25,020.00</b>	<b>0.00</b>	<b>-43,100.00</b>
<b>Net Income</b>	<b>-42,737.47</b>	<b>-31,873.00</b>	<b>-10,864.47</b>	<b>221,757.30</b>	<b>212,806.00</b>	<b>8,951.30</b>	<b>13,400.00</b>

## Harris County WCID 92 WWTP Fund Profit & Loss Budget Performance May 2024

	May 24	Budget	Jan - May 24	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4203 · Service Fees from HC WCID 92	25,918.07	28,812.00	140,840.85	144,070.00	345,754.00
4204 · Service Fees from MC MUD 94	15,352.86	17,473.00	82,131.08	87,375.00	209,686.00
<b>Total Income</b>	<b>41,270.93</b>	<b>46,285.00</b>	<b>222,971.93</b>	<b>231,445.00</b>	<b>555,440.00</b>
<b>Expense</b>					
6127 · NHCRWA Pumpage Fee	542.80	833.00	5,819.00	4,169.00	10,000.00
6224 · Laboratory Expense	1,244.10	1,216.00	6,010.95	6,088.00	14,600.00
6226 · Permit Fees	0.00	0.00	0.00	0.00	6,700.00
6232 · Operator Fees	3,703.50	3,733.00	18,595.50	18,669.00	44,800.00
6234 · Mowing	150.00	475.00	1,200.00	2,375.00	5,700.00
6235 · Repair and Maintenance	2,071.03	8,333.00	66,378.18	41,669.00	100,000.00
6236 · Belt Press Operations	2,520.00	3,500.00	17,460.00	17,500.00	42,000.00
6237 · Sludge Removal	6,279.45	3,333.00	32,824.21	16,669.00	40,000.00
6242 · Chemicals	2,248.68	1,500.00	11,045.14	7,500.00	18,000.00
6251 · Telephone	31.25	31.00	156.25	158.00	375.00
6252 · Utilities	4,504.78	5,250.00	22,339.83	26,250.00	63,000.00
6311 · Salaries and Wages	2,310.66	2,310.00	11,553.30	11,550.00	27,720.00
6314 · Payroll Taxes	176.76	177.00	883.80	886.00	2,125.00
6321 · Auditing Fees	4,000.00	0.00	4,000.00	0.00	4,500.00
6322 · Engineering Fees	10,290.00	2,083.00	18,585.95	10,419.00	25,000.00
6333 · Bookkeeping Fees	486.53	425.00	2,590.36	2,125.00	5,100.00
6353 · Insurance	0.00	0.00	0.00	0.00	12,200.00
6359 · Other Expenses	52.14	58.00	233.21	294.00	700.00
6395 · Security Service	659.25	660.00	3,296.25	3,300.00	7,920.00
<b>Total Expense</b>	<b>41,270.93</b>	<b>33,917.00</b>	<b>222,971.93</b>	<b>169,621.00</b>	<b>430,440.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>12,368.00</b>	<b>0.00</b>	<b>61,824.00</b>	<b>125,000.00</b>
<b>Other Income/Expense</b>					
Other Expense					
7301 · Capital Outlay - Engineering	0.00	0.00	0.00	0.00	25,000.00
7300 · Capital Outlay - WWTP Rehab	0.00	0.00	0.00	0.00	100,000.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-125,000.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>12,368.00</b>	<b>0.00</b>	<b>61,824.00</b>	<b>0.00</b>



**Harris County WCID 92  
 Comparison of TNRCC Approved Estimates  
 with Actual Costs - Series 2023  
 July 1, 2024**

<u>CONSTRUCTION COSTS</u>	TNRCC Approved Estimates	This Month Expenditure	District Expenditure
Water Well No. 4	\$ 2,437,500	\$ 0.00	\$ 0.00
Water Plant Improvements	500,000	0.00	0.00
Wastewater Collection System Evaluation/Rehab	500,000	0.00	0.00
Engineering	550,000	0.00	0.00
Contingencies	350,000	0.00	0.00
 <u>NON-CONSTRUCTION COSTS</u>			
Legal Fees	\$ 100,000	\$ 100,000.00	\$ 100,000.00
Fiscal Agent Fees	87,500	87,500.00	87,500.00
Capitalized Interest	225,000	225,000.00	225,000.00
Bond Discount	149,841	149,841.00	149,841.00
Bond Issuance Expenses	32,500	60,945.84	32,500.00
Bond Application Report Cost	50,000	54,973.60	50,000.00
Attorney General's Fee	5,000	5,000.00	5,000.00
TCEQ Bond Issuance Fee	12,500	12,500.00	12,500.00
Contingency	159	0.00	0.00
	<hr/>	<hr/>	<hr/>
TOTAL	\$ 5,000,000	\$ 695,760.44	\$ 662,341.00
Remaining funds from previous bond issues	92,801.14		
Proceeds from Bond Sale	\$ 5,000,000.00		
Interest Income less Bank charges	308,179.86		
Expenditures from Bond Sale Proceeds	<u>(695,760.44)</u>		
Total Funds remaining from Bonds	\$ 4,705,220.56		