

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

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GENERAL OPERATING ACCOUNT - Amegy Bank

Ending Balance from last meeting	\$	4,249.32
Add in old refunds	+	272.64
Add in voided check # 9901 written to CaLabs	+	130.00
Add in voided check # 10271 written to AT&T	+	533.70
<u>Receipts</u>		
Transfer from Texpool	+	40,000.00
Payment from Harris County WCID 92 WWTP	+	7,803.87
Deposit- Pool Refunds	+	1,772.00
Accounts Receivable Collections	+	157,986.21
<u>Withdrawals</u>		
Payment to United States Treasury for payroll taxes	-	3,892.42
Customer returned checks/NSF Items	-	1,631.12
Bank service charge & cc processing fees	-	86.65
Checks previously approved		
10963 - Centerpoint Energy, gas service	-	83.14
10970 - Sandra Schmidt, secretarial services	-	200.00
10972 - Business Card, credit card	-	1,554.08
Checks presented for signatures April 1, 2024		
10973 - Jose Almader, insurance reimbursement	-	686.44
10974 - Sandra Schmidt, secretarial services	-	200.00
10975 - Harris County Treasurer, security service for April	-	20,370.00
10976 - Best Trash, garbage services	-	40,869.78
10977 - Bleyl Engineering, engineering fees	-	6,960.00
10978 - Champion Energy Services, electric services	-	4,708.20
10979 - Harris County WCID 92 Payroll Account, payroll for March	-	8,234.72
10980 - Harris County WCID 92 Petty Cash, expenses for March	-	2,032.59
10981 - L & S District Services, LLC., bookkeeping fees & expenses for March	-	2,672.09
10982 - McCall Gibson Swedlund Barfoot, PLLC	-	10,000.00
10983 - Newton Nurseries, landscaping	-	3,176.90
10984 - North Harris County Regional Water Authority, pumpage fees	-	31,204.80
10985 - PVS DX, INC., chemicals	-	491.74
10986 - Southern Flowmeter, Inc., well meter repair	-	641.00
10987 - Spring Ace Hardware, supplies	-	49.98
10988 - Water District Management, maintenance and operations for February	-	27,463.88

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GENERAL OPERATING ACCOUNT - continued

10989 - Courtney Covington, refund	-	45.81
10990 - Jasmin Townsend, refund	-	38.61
10991 - Tom Stutz, refund	-	20.81
10992 - Garrett Thompson, refund	-	45.81
10993 - Mark Krause, director fee for 3/12/24 - \$221.00, less taxes	-	204.10
10994 - Ronald P. Bennett, director fee for 3/18/24 - \$221.00, less taxes	-	204.10
10995 - Randy Hart, director fee for 3/18/24 - \$221.00, less taxes	-	204.10
10996 - Mark Krause, director fee for 3/18/24 - \$221.00, less taxes	-	204.09
10997 - Don Roberts, director fee for 3/18/24 - \$221.00, less taxes	-	204.09
10998 - Richard Zagrzecki, director fee for 3/18/24 - \$221.00, less taxes	-	204.10
10999 - Jose M. Almader, salary less taxes for April	-	3,834.70
11000 - Ronald P. Bennett, director fee for 4/1/24 - \$221.00, less taxes	-	204.09
11001 - Robert Cowart, salary less taxes for April	-	5,527.35
11002 - Randy Hart, director fee for 4/1/24 - \$221.00, less taxes	-	204.08
11003 - Mark Krause, director fee for 4/1/24 - \$221.00, less taxes	-	204.10
11004 - Don Roberts, director fee for 4/1/24 - \$221.00, less taxes	-	204.10
11005 - Richard Zagrzecki, director fee for 4/1/24 - \$221.00, less taxes	-	204.08
11006 - Harris County WCID 92 WWTP, sewer service & WWTP rehab	-	27,992.43
11007 - Centerpoint Energy, blank check for gas services		
11008 - Business Card, blank check for credit card		
Total Disbursements	\$	206,960.08
Ending Balance at April 1, 2024	\$	5,787.66
<u>Investments</u>		
Texpool	\$	1,469,307.64
Petty Cash Fund		11,795.20
CD - Central Bank - maturity date 08/22/24 at 5.41%		240,000.00
Total General Operating Funds	\$	1,726,890.50
<u>Balance of Developer Deposits</u>		
Legacy Charter - (\$3,494.15)		
Rausch Coleman Homes - (\$1,118.54)		
Hearts with Hope Foundation - \$2,979.02		
Sirick Limbrick Tract - \$520.00		
Rapid Body Encroachment- \$1,600.00		
Ress Investment- \$5,000.00		

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PAYROLL ACCOUNT - Woodforest Bank

Ending Balance from last report	\$	13,137.13
Deposit from General Operating Fund Checking Account	+	2,543.64
<u>Withdrawals</u>		
Payroll for March	-	8,234.72
Total Disbursements	\$	8,234.72
Ending Balance at April 1, 2024	\$	7,446.05

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TAX ACCOUNT - Central Bank

Ending Balance from last report	\$	441,969.12
<u>Receipts</u>		
Interest earned on account	+	265.22
Tax Collections	+	270,336.94
<u>Withdrawals</u>		
Bank service charges/fees	-	40.00
Transfer to Debt Service Fund	-	277,221.50
Transfer to Texpool	-	434,000.00
Total Disbursements	\$	711,261.50
Ending Balance at April 1, 2024	\$	1,309.78

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CAPITAL PROJECTS FUND - Central Bank

Ending Balance from last report	\$	7,413.76
<u>Receipts</u>		
Interest earned on account	+	31.76
Ending Balance at April 1, 2024	\$	7,445.52
<u>Investments</u>		
Money Market - Capital Projects Fund	\$	93,434.82
Texpool - Capital Projects Fund	\$	4,542,422.98
Total Capital Project Funds	\$	4,643,303.32

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DEBT SERVICE FUND - Central Bank

Ending Balance from last report	\$	89,362.64
<u>Receipts</u>		
Transfer from Tax Fund	+	277,221.50
Interest earned on account	+	140.58
<u>Withdrawals</u>		
Wire to BNY Mellon, debt service payment	-	103,765.63
Bank service charges/fees	-	5.00
Total Disbursements	\$	103,770.63
Ending Balance at April 1, 2024	\$	262,954.09

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	\$	7,578.93
<u>Receipts</u>		
Payment from Harris County WCID 92 General Operating Fund	+	38,642.40
Payment from Montgomery County MUD 94	+	20,384.56
<u>Withdrawals</u>		
Bank service charges/fees	-	48.93
Checks presented for signatures April 1, 2024		
3355 - Bleyl Engineering, engineering fees	-	4,120.00
3356 - CFI Services, Inc., calibration services	-	350.00
3357 - Champions Energy, electric services	-	4,375.98
3358 - Harris County WCID 92 General Operating Fund, expense reimbursement	-	7,198.67
3359 - LSEC, LLC., sludge removal	-	644.80
3360 - Neil Technical Services, Corp., repairs to bar screen	-	1,152.00
3361 - Nexus Disposal, dumpster	-	181.91
3362 - PVS DX, Inc., chemicals	-	2,329.55
3363 - Water District Management, maintenance and operations for February	-	8,017.43
3364 - L & S District Services, LLC., bookkeeping fees and expenses for March	-	499.39
3365 - Harris County WCID 92 General Operating Fund, reimbursement for Neil Technical	-	12,371.00
Total Disbursements	-	12,371.00
	\$	41,289.66
Ending Balance at April 1, 2024	\$	25,316.23

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

	Feb 24	Budget	\$ Over Budget	Jan - Feb 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Water Revenue							
4100 - Customer Service Fees - Water	17,194.05	21,166.00	-3,971.95	35,322.67	42,340.00	-7,017.33	254,000.00
4150 - NHCRWA Collections	33,920.04	52,500.00	-18,579.96	71,208.80	105,000.00	-33,791.20	630,000.00
<b>Total Water Revenue</b>	<b>51,114.09</b>	<b>73,666.00</b>	<b>-22,551.91</b>	<b>106,531.47</b>	<b>147,340.00</b>	<b>-40,808.53</b>	<b>884,000.00</b>
<b>Sewer Revenue</b>							
4200 - Customer Service Fees - Sewer	17,448.67	17,916.00	-467.33	34,772.58	35,840.00	-1,067.42	215,000.00
4202 - Sewer Inspection Fees	0.00	333.00	-333.00	0.00	670.00	-670.00	4,000.00
4210 - Grease Trap Inspections	0.00	125.00	-125.00	500.00	250.00	250.00	1,500.00
<b>Total Sewer Revenue</b>	<b>17,448.67</b>	<b>18,374.00</b>	<b>-925.33</b>	<b>35,272.58</b>	<b>36,760.00</b>	<b>-1,487.42</b>	<b>220,500.00</b>
<b>Other Revenues</b>							
4300 - Garbage Service Revenue	42,101.76	42,250.00	-148.24	84,313.16	84,500.00	-186.84	507,000.00
4315 - Security Service	20,628.30	19,666.00	962.30	41,323.10	39,340.00	1,983.10	236,000.00
4320 - Maintenance Taxes	0.00	0.00	0.00	25,000.00	25,000.00	0.00	385,400.00
4330 - Penalties and Interest	2,848.11	2,500.00	348.11	5,807.45	5,000.00	807.45	30,000.00
4380 - Termination/Reconnection/NSF Fe	1,258.79	500.00	758.79	3,129.19	1,000.00	2,129.19	6,000.00
4400 - Application Fees	225.00	333.00	-108.00	550.00	670.00	-120.00	4,000.00
5391 - Interest Income	9,456.88	4,000.00	5,456.88	18,971.09	8,000.00	10,971.09	48,000.00
<b>Total Other Revenues</b>	<b>76,518.84</b>	<b>69,249.00</b>	<b>7,269.84</b>	<b>179,093.99</b>	<b>163,510.00</b>	<b>15,583.99</b>	<b>1,216,400.00</b>
<b>Recreational Facilities Revenue</b>							
5500 - Recreation Fees	17,882.75	18,000.00	-117.25	35,823.75	36,000.00	-176.25	216,000.00
5510 - Club Rental Income	0.00	75.00	-75.00	50.00	150.00	-100.00	900.00
5515 - Keys and Tags	0.00	83.00	-83.00	0.00	170.00	-170.00	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	20.00	-20.00	100.00
<b>Total Recreational Facilities Revenue</b>	<b>17,882.75</b>	<b>18,166.00</b>	<b>-283.25</b>	<b>35,873.75</b>	<b>36,340.00</b>	<b>-466.25</b>	<b>278,000.00</b>
<b>Total Income</b>	<b>162,964.35</b>	<b>179,455.00</b>	<b>-16,490.65</b>	<b>356,771.79</b>	<b>383,950.00</b>	<b>-27,178.21</b>	<b>2,598,900.00</b>
<b>Gross Profit</b>	<b>162,964.35</b>	<b>179,455.00</b>	<b>-16,490.65</b>	<b>356,771.79</b>	<b>383,950.00</b>	<b>-27,178.21</b>	<b>2,598,900.00</b>
<b>Expense</b>							
<b>Water Expenses</b>							
6124 - Laboratory Expense	187.00	320.00	-133.00	374.00	650.00	-276.00	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	30,767.80	51,666.00	-20,898.20	64,273.00	103,340.00	-39,067.00	620,000.00
6132 - Operator Fees	3,333.80	3,333.00	1.80	6,669.60	6,670.00	-0.40	40,000.00
6135 - Repairs & Maintenance	20,746.88	15,416.00	5,330.88	54,574.65	30,840.00	23,734.65	185,000.00
6142 - Chemicals	491.74	500.00	-8.26	983.48	1,000.00	-16.52	6,000.00
6151 - Telephone	62.50	62.00	0.50	125.00	130.00	-5.00	750.00
6152 - Utilities	3,874.41	4,100.00	-225.59	8,457.78	9,000.00	-542.22	50,000.00
6175 - Backflow Inspections	0.00	350.00	-350.00	0.00	700.00	-700.00	4,200.00
<b>Total Water Expenses</b>	<b>59,465.13</b>	<b>75,747.00</b>	<b>-16,281.87</b>	<b>138,155.51</b>	<b>152,330.00</b>	<b>-14,174.49</b>	<b>913,670.00</b>

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

	Feb 24	Budget	\$ Over Budget	Jan - Feb 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Sewer Expenses</b>							
6201 · Purchased Sewer Service	27,992.43	28,812.00	-819.57	49,984.80	57,634.00	-7,649.20	345,754.00
6235 · Repair and Maintenance	1,160.00	2,083.00	-923.00	4,063.76	4,170.00	-106.24	25,000.00
6270 · Grease Trap Inspections	0.00	125.00	-125.00	500.00	250.00	250.00	1,500.00
<b>Total Sewer Expenses</b>	<b>29,152.43</b>	<b>31,020.00</b>	<b>-1,867.57</b>	<b>54,548.56</b>	<b>62,054.00</b>	<b>-7,505.44</b>	<b>372,254.00</b>
<b>Other Expenses</b>							
6310 · Director Fees	1,105.00	1,841.00	-736.00	2,431.00	3,690.00	-1,259.00	22,100.00
6311.01 · Salaries - General Manager	6,940.91	2,500.00	4,440.91	13,881.82	5,000.00	8,881.82	30,000.00
6311.02 · Salaries - Maintenance	3,520.19	3,333.00	187.19	7,040.38	6,670.00	370.38	40,000.00
6311.03 · From WWTP-Belt Press & Mowing	-3,615.00	-2,916.00	-699.00	-6,285.00	-5,840.00	-445.00	-35,000.00
6313 · Group Insurance Premiums	459.91	635.00	-175.09	919.82	1,280.00	-360.18	7,630.00
6314 · Payroll Taxes	568.18	791.00	-222.82	1,154.69	1,590.00	-435.31	9,500.00
6320 · Legal Fees	0.00	3,166.00	-3,166.00	256.00	6,340.00	-6,084.00	38,000.00
6321 · Auditing Fees	0.00	0.00	0.00	0.00	0.00	0.00	13,750.00
6322 · Engineering Fees	6,960.00	1,666.00	5,294.00	10,075.00	3,340.00	6,735.00	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	3,592.70	3,333.00	259.70	10,358.55	6,670.00	3,688.55	40,000.00
6333 · Bookkeeping Fees	1,604.81	1,566.00	38.81	3,537.37	3,140.00	397.37	18,800.00
6334 · Secretarial Services	200.00	250.00	-50.00	400.00	500.00	-100.00	3,000.00
6338 · Legal Notices/Other Publication	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6340 · Office Expense	57.48	316.00	-258.52	151.26	640.00	-488.74	3,800.00
6341 · Fuel	384.74	500.00	-115.26	761.74	1,000.00	-238.26	6,000.00
6344 · Auto Expenses	514.47	162.00	352.47	587.92	330.00	257.92	1,950.00
6350 · Postage	0.00	27.00	-27.00	0.00	55.00	-55.00	325.00
6351 · Telephone	236.27	410.00	-173.73	472.53	900.00	-427.47	5,000.00
6353 · Insurance	-1,747.00	0.00	-1,747.00	31,969.53	0.00	31,969.53	13,000.00
6354 · Travel Expense	0.00	41.00	-41.00	0.00	90.00	-90.00	500.00
6356 · Registration/Membership Fees	0.00	0.00	0.00	0.00	0.00	0.00	750.00
6359 · Other Expenses	86.65	541.00	-454.35	154.87	1,090.00	-935.13	6,500.00
6368 · Communications Expense	4,068.62	320.00	3,748.62	4,132.81	650.00	3,482.81	3,850.00
6380 · Termination/Reconnection/NSF Ex	1,436.27	833.00	603.27	3,012.52	1,670.00	1,342.52	10,000.00
6395 · Security	15,426.75	15,458.00	-31.25	30,853.50	30,920.00	-66.50	185,500.00
6399 · Garbage Expense	41,258.03	42,250.00	-991.97	82,518.06	84,500.00	-1,981.94	507,000.00
<b>Total Other Expenses</b>	<b>83,058.98</b>	<b>77,023.00</b>	<b>6,035.98</b>	<b>198,384.37</b>	<b>154,225.00</b>	<b>44,159.37</b>	<b>964,800.00</b>
<b>Recreation Facilities Expenses</b>							
6410.01 · Salaries - General Manager	2,333.77	2,534.00	-200.23	4,667.54	5,075.00	-407.46	30,415.00
6410.02 · Salaries - Maintenance	-1,444.19	4,666.00	-6,110.19	-2,936.38	9,340.00	-12,276.38	56,000.00
6410.03 · Salaries - Cleaning	700.00	658.00	42.00	1,400.00	1,320.00	80.00	7,900.00
6410.07 · Salaries - Gatekeeper	0.00	1,333.00	-1,333.00	0.00	2,670.00	-2,670.00	16,000.00
6411 · Pool Management Services	0.00	5,233.00	-5,233.00	-1,199.04	10,471.00	-11,670.04	62,801.00
6413 · Employee Health Insurance	226.53	233.00	-6.47	453.06	470.00	-16.94	2,800.00
6414 · Payroll Taxes	447.44	585.00	-137.56	894.88	1,170.00	-275.12	7,020.00
6433 · Bookkeeping Fees	995.00	1,990.00	0.00	1,990.00	1,990.00	0.00	11,940.00
6435.01 · Meeting Facility R&M	1,284.72	666.00	618.72	3,686.27	1,340.00	2,346.27	8,000.00
6435.03 · Pool Repair & Maintenance	0.00	410.00	-410.00	0.00	900.00	-900.00	5,000.00
6435.04 · Equipment Repair & Maintenance	0.00	50.00	-50.00	0.00	100.00	-100.00	600.00
6436 · Grounds Maintenance	403.94	410.00	-6.06	454.95	900.00	-445.05	5,000.00
6440 · Office Expense	57.48	250.00	-192.52	151.26	500.00	-348.74	3,000.00
6441 · Fuel	160.00	200.00	-40.00	320.00	400.00	-80.00	2,400.00
6444 · Auto Expense	50.97	88.00	-37.03	50.97	120.00	-69.03	700.00
6445 · Tools and Equipment	0.00	333.00	-333.00	0.00	670.00	-670.00	4,000.00

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

	Feb 24	Budget	\$ Over Budget	Jan - Feb 24	YTD Budget	\$ Over Budget	Annual Budget
6451 - Telephone Expense	156.00	158.00	-2.00	312.00	320.00	-8.00	1,900.00
6452 - Utilities	916.93	1,125.00	-208.07	2,051.47	2,250.00	-198.53	13,500.00
6455 - Community/Functions	0.00	108.00	-108.00	0.00	220.00	-220.00	1,300.00
6495 - Security	4,284.00	4,283.00	1.00	8,568.00	8,570.00	-2.00	51,400.00
<b>Total Recreation Facilities Expenses</b>	<b>10,572.59</b>	<b>24,288.00</b>	<b>-13,715.41</b>	<b>20,864.98</b>	<b>48,796.00</b>	<b>-27,931.02</b>	<b>291,676.00</b>
Total Expense	182,249.13	208,078.00	-25,828.87	411,953.42	417,405.00	-5,451.58	2,542,400.00
Net Ordinary Income	-19,284.78	-28,623.00	9,338.22	-55,181.63	-33,455.00	-21,726.63	56,500.00
Other Income/Expense							
Capital Outlay							
7300.01 - Capital Outlay-Truck/Speed Sign	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
7300.02 - Capital Outlay - Recreational	0.00	0.00	0.00	0.00	0.00	0.00	22,100.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	30,100.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	30,100.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-30,100.00
Net Income	<b>-19,284.78</b>	<b>-28,623.00</b>	<b>9,338.22</b>	<b>-55,181.63</b>	<b>-33,455.00</b>	<b>-21,726.63</b>	<b>26,400.00</b>

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

	Feb 24	Budget	Jan - Feb 24	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4203 · Service Fees from HC WCID 92	27,992.43	28,812.00	66,634.83	57,634.00	345,754.00
4204 · Service Fees from MC MUD 94	16,254.23	17,473.00	38,552.28	34,956.00	209,686.00
<b>Total Income</b>	<b>44,246.66</b>	<b>46,285.00</b>	<b>105,187.11</b>	<b>92,590.00</b>	<b>555,440.00</b>
<b>Expense</b>					
6127 · NHCRWA Pumpage Fee	437.00	833.00	2,424.20	1,670.00	10,000.00
6224 · Laboratory Expense	1,154.45	1,216.00	2,413.95	2,440.00	14,600.00
6226 · Permit Fees	0.00	0.00	0.00	0.00	6,700.00
6232 · Operator Fees	3,721.50	3,733.00	7,446.00	7,470.00	44,800.00
6234 · Mowing	150.00	475.00	300.00	950.00	5,700.00
6235 · Repair and Maintenance	17,890.70	8,333.00	38,635.96	16,670.00	100,000.00
6236 · Belt Press Operations	3,465.00	3,500.00	7,470.00	7,000.00	42,000.00
6237 · Sludge Removal	2,880.10	3,333.00	18,318.59	6,670.00	40,000.00
6242 · Chemicals	2,329.55	1,500.00	4,659.10	3,000.00	18,000.00
6251 · Telephone	31.25	31.00	62.50	65.00	375.00
6252 · Utilities	4,375.98	5,250.00	9,681.70	10,500.00	63,000.00
6311 · Salaries and Wages	2,310.66	2,310.00	4,621.32	4,620.00	27,720.00
6314 · Payroll Taxes	176.76	177.00	353.52	355.00	2,125.00
6321 · Auditing Fees	0.00	0.00	0.00	0.00	4,500.00
6322 · Engineering Fees	4,120.00	2,083.00	6,293.45	4,170.00	25,000.00
6333 · Bookkeeping Fees	495.53	425.00	1,106.73	850.00	5,100.00
6353 · Insurance	0.00	0.00	0.00	0.00	12,200.00
6359 · Other Expenses	48.93	58.00	81.59	120.00	700.00
6395 · Security Service	659.25	660.00	1,318.50	1,320.00	7,920.00
<b>Total Expense</b>	<b>44,246.66</b>	<b>33,917.00</b>	<b>105,187.11</b>	<b>67,870.00</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>24,720.00</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>24,720.00</b>	<b>0.00</b>



**Harris County WCID 92**  
**Comparison of TNRCC Approved Estimates**  
**with Actual Costs - Series 2023**  
**April 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
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	246,262.62		
Expenditures from Bond Sale Proceeds	<u>(695,760.44)</u>		
Total Funds remaining from Bonds	\$ 4,643,303.32		