

HARRIS COUNTY FWSD # 51

Operating Budget

7/01/19 to 6/30/20

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
Revenue													
4100 Water Service Revenue	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,500,000
4120 Reconnection Fees	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
4200 Sewer Service Revenue	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	1,260,000
4330 Penalties	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	27,600
4350 Transfer Fees	15	15	15	15	15	15	15	15	15	15	15	15	180
4402 NCWA - Operations	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
4403 HC53 - Operations	83,500	83,500	83,500	83,500	83,500	83,500	83,500	83,500	83,500	83,500	83,500	83,500	1,002,000
4404 HF51 - RWTP	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	276,000
4405 HF51 - Water Plant	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000
5391 Interest Earnings	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	44,400
5399 Miscellaneous Revenue	880	880	880	880	880	880	880	880	880	880	880	880	10,560
5404 City of Houston - SPA	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	210,000
Total Revenue	377,895	377,895	377,895	377,895	377,895	377,895	377,895	377,895	377,895	377,895	377,895	377,895	4,534,740
Expenses													
6300 Purchased Water	153,725	143,223	152,747	117,566	135,753	128,968	118,088	120,746	112,224	133,137	131,039	142,291	1,589,507
6301 Purchased Sewer	48,294	35,400	35,400	37,078	50,680	36,766	35,400	36,861	35,317	35,400	35,372	37,037	459,005
6310 Director Fees	750	750	750	750	750	750	750	750	750	750	750	750	9,000
6320 Legal Fees	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
6321 Auditing Fees	-	-	-	-	11,050.00	-	500.00	-	-	-	-	-	11,550
6322 Engineering Fees	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6324 Lab Fees	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
6326 Permit Fees	-	-	-	-	-	15,500	-	-	-	-	-	-	15,500
6333 Bookkeeping Fees	2,725	2,775	2,500	2,900	2,500	2,500	2,500	2,500	2,950	2,500	2,900	3,100	32,350
6335 Maintenance/Repairs	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	780,000
6340 Office Supplies	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
6341 Data Processing Exps	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	93,600
6342 Chemicals	300	300	300	300	300	300	300	300	300	300	300	300	3,600
6345 Uniforms	300	300	300	300	300	300	300	300	300	300	300	300	3,600
6350 Postage	125	125	125	125	125	125	125	125	125	125	125	125	1,500
6351 Telephone	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
6352 Utilities	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
6353 Insurance	28,000	-	-	-	-	-	-	-	-	-	-	-	28,000
6355 Dues/Training Expense	400	400	400	400	400	400	400	400	400	400	400	400	4,800
6359 Other Expense	600	600	600	600	600	600	600	600	600	600	600	600	7,200
6363 Employee Insurance	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	420,000
6395 Security Services	-	848	-	-	848	-	-	848	-	-	848	-	3,392
6399 Garbage Expense	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	12,600
6400 Salaries Expense	72,920	67,920	77,920	67,920	122,920	77,920	62,920	63,920	63,920	67,920	62,920	64,920	874,040
6411 Payroll Tax Expense	9,698	9,033	10,363	9,033	16,348	10,363	8,368	8,501	8,501	9,033	8,368	8,634	116,247
6432 Auto M/R	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
6436 Street Lights	12,500	-	-	12,500	-	-	12,500	-	-	12,500	-	-	50,000
6440 Building Office Supplies	600	600	600	600	600	600	600	600	600	600	600	600	7,200
6441 Building Cleaning	325	325	325	325	325	325	325	325	325	325	325	325	3,900
6471 Arbitrage Reports	-	-	-	-	-	-	-	-	-	-	-	-	-
7410 TCEQ Assmt Fee	-	-	-	-	-	-	13,800	-	-	-	-	-	13,800
Total Expenses	454,712	386,049	405,780	373,847	466,949	398,867	380,926	360,226	349,762	387,340	368,297	382,832	4,715,591
Net Revenue/Expense	(76,817)	(8,154)	(27,885)	4,048	(89,054)	(20,972)	(3,031)	17,669	28,133	(9,445)	9,598	(4,937)	(180,851)
Beginning Cash Balance	3,120,000	3,043,183	3,035,028	3,007,143	3,011,191	2,922,136	2,901,164	2,898,132	2,915,801	2,943,934	2,934,488	2,944,086	
Net Revenue / Expense	(76,817)	(8,154)	(27,885)	4,048	(89,054)	(20,972)	(3,031)	17,669	28,133	(9,445)	9,598	(4,937)	
Ending Cash Balance	3,043,183	3,035,028	3,007,143	3,011,191	2,922,136	2,901,164	2,898,132	2,915,801	2,943,934	2,934,488	2,944,086	2,939,149	

Presented By: **McLennan & Associates, LP**
 1717 St. James Place, Suite #500
 Houston, Texas 77056
 (281) 920-4000
 dbailey@mcclennanandassoc.com
 kwagoner@mcclennanandassoc.com

Presented: 05/08/19
 Approved: 05/08/19