

HARRIS COUNTY FWSD # 51

Operating Budget
7/01/20 to 6/30/21

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
Revenue													
4100 Water Service Revenue	137,215	137,215	137,215	137,215	137,215	137,215	137,215	137,215	137,215	137,215	137,215	137,215	1,646,580
4120 Reconnection Fees	3,003	3,003	3,003	3,003	3,003	3,003	3,003	3,003	3,003	3,003	3,003	3,003	36,036
4150 Builder Permit Fees	102	102	102	102	102	102	102	102	102	102	102	102	1,224
4200 Sewer Service Revenue	106,050	106,050	106,050	106,050	106,050	106,050	106,050	106,050	106,050	106,050	106,050	106,050	1,272,600
4330 Penalties	2,681	2,681	2,681	2,681	2,681	2,681	2,681	2,681	2,681	2,681	2,681	2,681	32,172
4350 Transfer Fees	22	22	22	22	22	22	22	22	22	22	22	22	264
4402 NCWA - Operations	11,175	11,175	11,175	11,175	11,175	11,175	11,175	11,175	11,175	11,175	11,175	11,175	134,100
4403 HC53 - Operations	118,705	118,705	118,705	118,705	118,705	118,705	118,705	118,705	118,705	118,705	118,705	118,705	1,424,460
4404 HF51 - RWTP	16,540	16,540	16,540	16,540	16,540	16,540	16,540	16,540	16,540	16,540	16,540	16,540	198,480
4405 HF51 - Water Plant	4,027	4,027	4,027	4,027	4,027	4,027	4,027	4,027	4,027	4,027	4,027	4,027	48,324
5391 Interest Earnings	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	34,260
5399 Miscellaneous Revenue	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	13,860
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	421,030	421,030	421,030	421,030	421,030	421,030	421,030	421,030	421,030	421,030	421,030	421,030	5,052,360
Expenses													
6300 Purchased Water	115,978	141,198	175,060	123,619	134,001	122,547	123,165	128,842	111,303	123,165	129,460	135,181	1,563,519
6301 Purchased Sewer	57,673	46,884	44,718	46,525	65,263	44,682	44,718	44,718	44,610	44,718	44,682	44,950	574,141
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	-	500	-	-	-	-	-	-	11,550
6322 Engineering Fees	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6324 Lab Fees	1,282	1,282	1,282	1,282	1,282	1,282	1,282	1,282	1,282	1,282	1,282	1,282	15,384
6326 Permit Fees	-	-	-	-	-	15,550	-	-	-	-	-	-	15,550
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	79,360	79,360	79,360	79,360	79,360	79,360	79,360	79,360	79,360	79,360	79,360	79,360	952,320
6340 Office Supplies	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	27,300
6341 Data Processing Exps	7,350	7,350	7,350	7,350	7,350	7,350	7,350	7,350	7,350	7,350	7,350	7,350	88,200
6342 Chemicals	215	215	215	215	215	215	215	215	215	215	215	215	2,580
6345 Uniforms	300	300	300	300	300	300	300	300	300	300	300	300	3,600
6350 Postage	141	141	141	141	141	141	141	141	141	141	141	141	1,692
6351 Telephone	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	25,380
6352 Utilities	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
6353 Insurance	28,000	-	-	-	-	-	-	-	-	-	-	-	28,000
6355 Dues/Training Expense	310	310	310	310	310	310	310	310	310	310	310	310	3,720
6359 Other Expense	530	530	530	530	530	530	530	530	530	530	530	530	6,360
6363 Employee Insurance	36,500	36,500	36,500	36,500	36,500	36,500	36,500	36,500	36,500	36,500	36,500	36,500	438,000
6395 Security Services	-	1,024	-	-	1,024	-	-	1,024	-	-	1,024	-	4,096
6399 Garbage Expense	630	630	630	630	630	630	630	630	630	630	630	630	7,560
6400 Salaries Expense	84,920	79,920	89,920	79,920	134,920	89,920	74,920	75,920	75,920	79,920	74,920	76,920	1,018,040
6411 Payroll Tax Expense	11,294	10,629	11,959	10,629	17,944	11,959	9,964	10,097	10,097	10,629	9,964	10,230	135,399
6432 Auto M/R	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
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
7410 TCEQ Assmt Fee	-	-	-	-	-	-	14,596	-	-	-	-	-	14,596
Total Expenses	454,873	424,213	465,940	428,926	497,435	429,441	424,146	404,884	386,663	415,215	404,733	412,164	5,148,637
Net Revenue/Expense	(33,843)	(3,183)	(44,910)	(7,896)	(76,405)	(8,411)	(3,116)	16,146	34,367	5,815	16,297	8,866	(96,277)
Beginning Cash Balance	1,010,147	976,304	973,120	928,210	920,314	843,908	835,497	832,381	848,526	882,893	888,708	905,004	
Net Revenue / Expense	(33,843)	(3,183)	(44,910)	(7,896)	(76,405)	(8,411)	(3,116)	16,146	34,367	5,815	16,297	8,866	
Ending Cash Balance	976,304	973,120	928,210	920,314	843,908	835,497	832,381	848,526	882,893	888,708	905,004	913,870	

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