

HARRIS COUNTY FWSD # 51

Operating Budget

7/01/18 to 6/30/19

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
Revenue													
4100 Water Service Revenue	139,500	139,500	139,500	139,500	124,500	129,500	109,500	109,500	109,500	114,500	119,500	124,500	1,499,000
4120 Reconnection Fees	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	31,200
4200 Sewer Service Revenue	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,200,000
4330 Penalties	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	39,600
4350 Transfer Fees	15	15	15	15	15	15	15	15	15	15	15	15	180
4402 NCWA - Operations	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
4403 HC53 - Operations	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	684,000
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	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	40,800
5391 Interest Earnings	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	18,900
5399 Miscellaneous Revenue	375	375	375	375	375	375	375	375	375	375	375	375	4,500
5404 City of Houston - SPA	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	204,000
Total Revenue	352,765	352,765	352,765	352,765	337,765	342,765	322,765	322,765	322,765	327,765	332,765	337,765	4,058,180
Expenses													
6300 Purchased Water	110,839	119,093	115,863	131,492	119,316	120,180	114,746	103,686	97,442	116,421	112,617	122,254	1,383,949
6301 Purchased Sewer	43,342	33,803	33,803	33,778	47,805	35,035	33,803	33,803	33,729	33,803	33,778	33,961	430,443
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	-	-	-	-	-	11,000	550.00	-	-	-	-	-	11,550
6322 Engineering Fees	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6324 Lab 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
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	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	480,000
6340 Office Supplies	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,400
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	100	100	100	100	100	100	100	100	100	100	100	100	1,200
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	1,735	1,735	1,735	1,735	1,735	1,735	1,735	1,735	1,735	1,735	1,735	1,735	20,820
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	500	500	500	500	500	500	500	500	500	500	500	500	6,000
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	900	900	900	900	900	900	900	900	900	900	900	900	10,800
6400 Salaries Expense	72,500	67,500	77,500	67,500	122,500	77,500	62,500	63,500	63,500	67,500	62,500	64,500	869,000
6411 Payroll Tax Expense	9,643	8,978	10,308	8,978	16,293	10,308	8,313	8,446	8,446	8,978	8,313	8,579	115,577
6432 Auto M/R	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	64,800
6436 Street Lights	12,500	-	-	12,500	-	-	12,500	-	-	12,500	-	-	50,000
6440 Building Office Supplies	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6441 Building Cleaning	325	325	325	325	325	325	325	325	325	325	325	325	3,900
6471 Arbitrage Reports	-	-	-	-	-	-	-	-	-	-	-	-	-
7410 TCEQ Assmt Fee	-	-	-	-	-	-	13,495	-	-	-	-	-	13,495
Total Expenses	384,684	338,132	345,109	362,283	414,397	377,158	353,542	317,918	311,202	346,837	326,091	337,529	4,214,876
Net Revenue/Expense	(31,919)	14,634	7,657	(9,518)	(76,632)	(34,393)	(30,777)	4,848	11,564	(19,072)	6,675	237	(156,696)
Beginning Cash Balance	3,120,000	3,088,082	3,102,715	3,110,372	3,100,854	3,024,223	2,989,830	2,959,054	2,963,901	2,975,465	2,956,393	2,963,068	
Net Revenue / Expense	(31,919)	14,634	7,657	(9,518)	(76,632)	(34,393)	(30,777)	4,848	11,564	(19,072)	6,675	237	
Ending Cash Balance	3,088,082	3,102,715	3,110,372	3,100,854	3,024,223	2,989,830	2,959,054	2,963,901	2,975,465	2,956,393	2,963,068	2,963,304	

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