

# HARRIS COUNTY FWSD # 51

## Operating Budget

7/01/22 to 6/30/23

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL	Total FYE 2022	% Change
<b>Revenue</b>															
4100 Water Service Revenue	120,000	150,000	145,000	165,000	120,000	145,000	115,000	145,000	135,000	125,000	135,000	130,000	1,630,000	1,646,580	-1.01%
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	36,036	-16.75%
4150 Builder Permit Fees	102	102	102	102	102	102	102	102	102	102	102	102	1,224	1,224	0.00%
4200 Sewer Service Revenue	100,000	105,000	110,000	115,000	95,000	110,000	100,000	115,000	110,000	100,000	105,000	100,000	1,265,000	1,272,600	-0.60%
4300 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	32,172	0.00%
4350 Transfer Fees	20	20	20	20	20	20	20	20	20	20	20	20	240	264	-9.09%
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	134,100	0.00%
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	1,424,460	0.00%
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	198,480	0.00%
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	48,324	0.00%
5391 Interest Earnings	150	150	150	150	150	150	150	150	150	150	150	150	1,800	34,260	-94.75%
5399 Miscellaneous Revenue	1,005	1,005	1,005	1,005	1,005	1,005	1,005	1,005	1,005	1,005	1,005	1,005	12,060	13,860	-12.99%
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	210,000	0.00%
<b>Total Revenue</b>	<b>394,405</b>	<b>429,405</b>	<b>429,405</b>	<b>454,405</b>	<b>389,405</b>	<b>429,405</b>	<b>389,405</b>	<b>434,405</b>	<b>419,405</b>	<b>399,405</b>	<b>414,405</b>	<b>404,405</b>	<b>4,987,860</b>	<b>5,052,360</b>	<b>-1.28%</b>
<b>Expenses</b>															
6203 Employee Physicals	-	85	-	85	85	-	-	-	40	40	-	-	335	-	NA
6300 Purchased Water	146,000	148,000	187,000	138,000	135,000	127,000	146,000	120,000	111,000	142,000	141,000	122,000	1,663,000	1,563,519	6.36%
6301 Purchased Sewer	47,500	27,000	55,000	39,000	40,000	53,500	26,000	55,500	40,500	54,000	41,000	58,000	537,000	574,141	-6.47%
6310 Director Fees	750	750	750	750	750	750	750	750	750	750	750	750	9,000	9,000	0.00%
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	24,000	0.00%
6321 Auditing Fees	-	-	-	11,050	-	500	-	-	-	-	-	-	11,550	11,550	0.00%
6322 Engineering Fees	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200	0.00%
6324 Lab Fees	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	17,400	15,384	13.10%
6326 Permit Fees	-	-	-	-	-	15,550	-	-	-	-	-	-	15,550	15,550	0.00%
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	32,350	0.00%
6335 Maintenance/Repairs	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	624,000	952,320	-34.48%
6338 Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
6340 Office Supplies	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400	27,300	-3.30%
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	88,200	0.00%
6342 Chemicals	215	215	215	215	215	215	215	215	215	215	215	215	2,580	2,580	0.00%
6345 Uniforms	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,600	0.00%
6350 Postage	141	141	141	141	141	141	141	141	141	141	141	141	1,692	1,692	0.00%
6351 Telephone	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	25,380	41.84%
6352 Utilities	4,133	4,133	4,133	4,133	4,133	4,133	4,133	4,133	4,133	4,133	4,133	4,133	49,596	42,000	18.09%
6353 Insurance	28,000	-	-	-	-	-	-	-	-	-	-	-	28,000	28,000	0.00%
6355 Dues/Training Expense	310	310	310	310	310	310	310	310	310	310	310	310	3,720	3,720	0.00%
6359 Other Expense	530	530	530	530	530	530	530	530	530	530	530	530	6,360	6,360	0.00%
6363 Employee Insurance	42,560	42,560	42,560	42,560	42,560	42,560	42,560	42,560	42,560	42,560	42,560	42,560	510,720	438,000	16.60%
6395 Security Services	-	1,024	-	-	1,024	-	-	1,024	-	-	1,024	-	4,096	4,096	0.00%
6399 Garbage Expense	630	630	630	630	630	630	630	630	630	630	630	630	7,560	7,560	0.00%
6400 Salaries Expense	71,000	71,000	72,500	68,000	130,000	97,000	75,000	74,000	76,100	78,000	72,000	(4,133)	880,467	1,018,040	-13.51%
6411 Payroll Tax Expense	9,443	9,443	9,643	9,044	17,290	12,901	9,975	9,842	10,121	10,374	9,576	(550)	117,102	135,399	-13.51%
6432 Auto M/R	4,320	4,320	4,320	4,320	4,320	4,320	4,320	4,320	4,320	4,320	4,320	4,320	51,840	42,000	23.43%
6436 Street Lights	12,500	-	-	12,500	-	-	12,500	-	-	12,500	-	-	50,000	50,000	0.00%
6440 Building Office Supplies	600	600	600	600	600	600	600	600	600	600	600	600	7,200	7,200	0.00%
6441 Building Cleaning	325	325	325	325	325	325	325	325	325	325	325	325	3,900	3,900	0.00%
6471 Arbitrage Reports	-	-	-	-	-	-	-	-	-	5,000	-	-	5,000	5,000	0.00%
7410 TCEQ Assmt Fee	-	-	-	-	-	-	14,596	-	-	-	-	-	14,596	14,596	0.00%
<b>Total Expenses</b>	<b>440,082</b>	<b>382,156</b>	<b>449,557</b>	<b>403,408</b>	<b>448,728</b>	<b>431,865</b>	<b>409,485</b>	<b>385,780</b>	<b>363,585</b>	<b>427,288</b>	<b>390,414</b>	<b>301,331</b>	<b>4,833,679</b>	<b>5,153,637</b>	<b>-6.21%</b>
<b>Net Revenue/Expense</b>	<b>(45,677)</b>	<b>47,249</b>	<b>(20,152)</b>	<b>50,997</b>	<b>(59,323)</b>	<b>(2,460)</b>	<b>(20,080)</b>	<b>48,625</b>	<b>55,820</b>	<b>(27,883)</b>	<b>23,991</b>	<b>103,074</b>	<b>154,181</b>	<b>(101,277)</b>	
Beginning Cash Balance	3,660,756	3,615,079	3,662,328	3,642,177	3,693,174	3,633,851	3,631,391	3,611,311	3,659,936	3,715,756	3,687,873	3,711,864			
Net Revenue / Expense	(45,677)	47,249	(20,152)	50,997	(59,323)	(2,460)	(20,080)	48,625	55,820	(27,883)	23,991	103,074			
Ending Cash Balance	3,615,079	3,662,328	3,642,177	3,693,174	3,633,851	3,631,391	3,611,311	3,659,936	3,715,756	3,687,873	3,711,864	3,814,937			

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 Adopted :