

HARRIS COUNTY FWSD # 51

Operating Budget 7/01/23 to 6/30/24

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL	Total FYE 2023	% Change
Revenue															
4100 Water Service Revenue	205,000	205,000	205,000	205,000	205,000	205,000	205,000	205,000	205,000	205,000	205,000	205,000	2,460,000	1,630,000	50.92%
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	30,000	0.00%
4150 Builder Permit Fees	102	-	-	102	-	-	102	-	-	102	-	-	408	1,224	-66.67%
4200 Sewer Service Revenue	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	1,320,000	1,265,000	4.35%
4300 Penalties	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	32,172	30.55%
4350 Transfer Fees	300	300	300	300	300	300	300	300	300	300	300	300	3,600	240	1400.00%
4402 NCWA - Operations	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	134,100	123.71%
4403 HC53 - Operations	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	972,000	1,424,460	-31.76%
4404 HF51 - RWTP	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	192,000	198,480	-3.26%
4405 HF51 - Water Plant	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	67,200	48,324	39.06%
5391 Interest Earnings	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,800	0.00%
5399 Miscellaneous Revenue	135	135	135	135	135	135	135	135	135	135	135	135	1,620	12,060	-86.57%
5404 City of Houston - SPA	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	228,000	210,000	8.57%
Total Revenue	468,287	468,185	468,185	468,287	468,185	468,185	468,287	468,185	468,185	468,287	468,185	468,185	5,618,628	4,987,860	12.65%
Expenses															
6203 Employee Physicals	-	110	-	110	110	-	110	-	0	110	-	-	550	-	NA
6300 Purchased Water	173,765	167,447	167,447	168,992	167,447	167,447	167,531	167,447	167,531	167,447	167,531	167,448	2,017,480	1,663,000	21.32%
6301 Purchased Sewer	51,653	39,640	39,640	41,081	53,300	39,640	40,383	39,640	39,640	39,686	39,640	39,640	503,583	537,000	-6.22%
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	-	-	-	14,000	-	500	-	-	-	-	-	-	14,500	11,550	25.54%
6322 Engineering Fees	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200	0.00%
6324 Lab Fees	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600	17,400	-10.34%
6325 Election Fees	-	-	-	-	-	-	-	-	-	-	10,000	-	10,000	0	NA
6326 Permit Fees	-	-	-	-	-	15,550	-	-	-	-	-	-	15,550	15,550	0.00%
6333 Bookkeeping Fees	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	32,350	29.83%
6335 Maintenance/Repairs	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	888,000	624,000	42.31%
6338 Legal Notices	-	-	-	-	-	-	-	-	-	-	5,000	-	5,000	-	NA
6340 Office Supplies	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	26,400	104.55%
6341 Data Processing Exps	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000	88,200	-4.76%
6342 Chemicals	400	400	400	400	400	400	400	400	400	400	400	400	4,800	2,580	86.05%
6345 Uniforms	450	450	450	450	450	450	450	450	450	450	450	450	5,400	3,600	50.00%
6350 Postage	110	110	110	110	110	110	110	110	110	110	110	110	1,320	1,692	-21.99%
6351 Telephone	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,800	36,000	-20.00%
6352 Utilities	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	49,596	-51.61%
6353 Insurance	28,200	-	-	-	-	-	-	-	-	-	-	-	28,200	28,000	0.71%
6355 Dues/Training Expense	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,720	-19.35%
6359 Other Expense	325	325	325	325	325	325	325	325	325	325	325	325	3,900	6,360	-38.68%
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	510,720	-14.24%
6395 Security Services	-	129	-	-	129	-	-	129	-	-	129	-	516	4,096	-87.40%
6399 Garbage Expense	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	7,560	217.46%
6400 Salaries Expense	75,260	75,260	76,850	72,080	137,800	102,820	79,500	78,440	80,666	82,680	76,320	79,415	1,017,091	959,520	6.00%
6411 Payroll Tax Expense	10,010	10,010	10,221	9,587	18,327	13,675	10,574	10,433	10,729	10,996	10,151	10,562	135,273	127,616	6.00%
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	51,840	0.00%
6436 Street Lights	12,500	-	-	12,500	-	-	12,500	-	-	12,500	-	-	50,000	50,000	0.00%
6440 Building Office Supplies	700	700	700	700	700	700	700	700	700	700	700	700	8,400	7,200	16.67%
6441 Building Cleaning	400	400	400	400	400	400	400	400	400	400	400	400	4,800	3,900	23.08%
6471 Arbitrage Reports	-	-	-	-	-	-	-	-	-	5,000	-	-	5,000	5,000	0.00%
7410 TCEQ Assmt Fee	-	-	-	-	-	-	18,900	-	-	-	-	-	18,900	14,596	29.49%
Total Expenses	494,393	435,601	437,163	461,355	520,118	482,637	472,503	439,094	441,571	461,424	451,776	440,070	5,537,703	4,923,246	12.48%
Net Revenue/Expense	(26,106)	32,584	31,022	6,932	(51,933)	(14,452)	(4,216)	29,091	26,614	6,863	16,409	28,115	80,925	64,614	25.24%
Beginning Cash Balance	3,706,401	3,680,295	3,712,880	3,743,902	3,750,834	3,698,901	3,684,449	3,680,233	3,709,325	3,735,939	3,742,802	3,759,211			
Net Revenue / Expense	(26,106)	32,584	31,022	6,932	(51,933)	(14,452)	(4,216)	29,091	26,614	6,863	16,409	28,115			
Ending Cash Balance	3,680,295	3,712,880	3,743,902	3,750,834	3,698,901	3,684,449	3,680,233	3,709,325	3,735,939	3,742,802	3,759,211	3,787,326			

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