

HARRIS COUNTY FWSD # 51

Operating Budget

7/01/24 to 6/30/25

JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL	Total FYE 2024	% Change
231,000	231,000	231,000	231,000	231,000	231,000	231,000	231,000	231,000	231,000	231,000	231,000	2,772,000	2,460,000	12.68%
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	30,000	32.00%
55	-	-	55	-	-	55	-	-	55	-	-	220	408	-46.08%
117,000	117,000	117,000	117,000	117,000	117,000	117,000	117,000	117,000	117,000	117,000	117,000	1,404,000	1,320,000	6.36%
5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	69,600	42,000	65.71%
450	450	450	450	450	450	450	450	450	450	450	450	5,400	3,600	50.00%
9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	114,000	300,000	-62.00%
80,500	80,500	80,500	80,500	80,500	80,500	80,500	80,500	80,500	80,500	80,500	80,500	966,000	972,000	-0.62%
27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	324,000	192,000	68.75%
7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000	67,200	33.93%
14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	168,000	1,800	9233.33%
135	135	135	135	135	135	135	135	135	135	135	135	1,620	1,620	0.00%
18,400	18,400	18,400	18,400	18,400	18,400	18,400	18,400	18,400	18,400	18,400	18,400	220,800	228,000	-3.16%
514,640	514,585	514,585	514,640	514,585	514,585	514,640	514,585	514,585	514,640	514,585	514,585	6,175,240	5,618,628	9.91%
-	110	-	110	110	-	110	-	-	110	-	-	550	550	0.00%
180,577	174,259	174,259	175,804	174,259	174,259	174,342	174,259	174,342	174,259	174,342	174,259	2,099,220	2,017,480	4.05%
56,897	41,221	40,488	41,196	56,503	40,453	41,022	39,755	39,755	39,800	39,755	39,755	516,600	503,583	2.58%
1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	13,260	9,000	47.33%
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%
-	-	-	11,550	-	500	-	-	-	-	-	-	12,050	14,500	-16.90%
100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200	0.00%
2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	33,600	15,600	115.38%
-	-	-	60	-	15,550	-	-	-	-	-	-	15,610	15,550	0.39%
4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	52,800	42,000	25.71%
42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	504,000	888,000	-43.24%
-	-	-	-	-	-	-	-	-	-	5,000	-	5,000	5,000	0.00%
3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	43,200	54,000	-20.00%
7,650	7,650	7,650	7,650	7,650	7,650	7,650	7,650	7,650	7,650	7,650	7,650	91,800	84,000	9.29%
400	400	400	400	400	400	400	400	400	400	400	400	4,800	4,800	0.00%
300	300	300	300	300	300	300	300	300	300	300	300	3,600	5,400	-33.33%
225	225	225	225	225	225	225	225	225	225	225	225	2,700	1,320	104.55%
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	28,800	37.50%
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	24,000	85.00%
63,850	-	-	-	-	-	-	-	-	-	-	-	63,850	28,200	126.42%
250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	0.00%
825	825	825	825	825	825	825	825	825	825	825	825	9,900	3,900	153.85%
45,300	45,300	45,300	45,300	45,300	45,300	45,300	45,300	45,300	45,300	45,300	45,300	543,600	438,000	24.11%
-	129	-	-	129	-	-	129	-	-	129	-	516	516	0.00%

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	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL	Total FYE 2024	% Change
6399 Garbage Expense	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	24,000	-25.00%
6400 Salaries Expense	116,950	116,950	116,950	116,950	116,950	116,950	116,950	116,950	116,950	116,950	116,950	116,950	1,403,400	1,017,091	37.98%
6411 Payroll Tax Expense	15,554	15,554	15,554	15,554	15,554	15,554	15,554	15,554	15,554	15,554	15,554	15,554	186,652	135,273	37.98%
6412 Retirement Contribution	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	0	NA
6432 Auto M/R	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	80,400	51,840	55.09%
6436 Street Lights	12,500	-	-	12,500	-	-	12,500	-	-	12,500	-	-	50,000	50,000	0.00%
6440 Building Office Supplies	350	350	350	350	350	350	350	350	350	350	350	350	4,200	8,400	-50.00%
6441 Building Cleaning	450	450	450	450	450	450	450	450	450	450	450	450	5,400	4,800	12.50%
6471 Arbitrage Reports	-	-	-	5,000	-	-	-	-	-	-	-	-	5,000	5,000	0.00%
7410 TCEQ Assmt Fee	-	-	-	-	-	-	19,000	-	-	-	-	-	19,000	18,900	0.53%
Total Expenses	576,783	478,678	477,706	509,179	493,960	493,721	509,933	477,102	477,056	489,628	482,185	476,973	5,942,908	5,527,703	7.51%
Net Revenue/Expense	(62,143)	35,907	36,879	5,461	20,625	20,864	4,707	37,483	37,529	25,012	32,400	37,612	232,332	90,925	155.52%
Beginning Cash Balance	3,329,238	3,267,095	3,303,001	3,339,880	3,345,341	3,365,965	3,386,829	3,391,536	3,429,018	3,466,547	3,491,559	3,523,958			
Net Revenue / Expense	(62,143)	35,907	36,879	5,461	20,625	20,864	4,707	37,483	37,529	25,012	32,400	37,612			
Ending Cash Balance	3,267,095	3,303,001	3,339,880	3,345,341	3,365,965	3,386,829	3,391,536	3,429,018	3,466,547	3,491,559	3,523,958	3,561,570			

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