

HARRIS COUNTY FWSD # 51

Operating Budget

7/01/25 to 6/30/26

DRAFT 2

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL	Total FYE 2025	% Change
Revenue															
4100 Water Service Revenue	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	2,520,000	2,772,000	-9.09%
4120 Reconnection 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	39,600	6.06%
4150 Builder Permit Fees	55	-	-	55	-	-	55	-	-	55	-	-	220	220	0.00%
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	1,404,000	-5.98%
4330 Penalties	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000	69,600	3.45%
4350 Transfer Fees	450	450	450	450	450	450	450	450	450	450	450	450	5,400	5,400	0.00%
4402 NCWA - Operations	15,600	15,600	15,600	15,600	15,600	15,600	15,600	15,600	15,600	15,600	15,600	15,600	187,200	114,000	64.21%
4403 HC53 - Operations	86,150	86,150	86,150	86,150	86,150	86,150	86,150	86,150	86,150	86,150	86,150	86,150	1,033,800	966,000	7.02%
4404 HF51 - RWTP	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000	324,000	-25.93%
4405 HF51 - Water Plant	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	102,000	90,000	13.33%
5391 Interest Earnings	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	132,000	168,000	-21.43%
5399 Miscellaneous Revenue	450	450	450	450	450	450	450	450	450	450	450	450	5,400	1,620	233.33%
5404 City of Houston - SPA	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	252,000	220,800	14.13%
Total Revenue	492,705	492,650	492,650	492,705	492,650	492,650	492,705	492,650	492,650	492,705	492,650	492,650	5,912,020	6,175,240	-4.26%
Expenses															
6203 Employee Physicals	-	110	-	110	110	-	110	-	-	110	-	-	550	550	0.00%
6300 Purchased Water	193,829	168,565	155,977	70,681	132,093	175,961	160,375	159,236	139,653	155,123	155,371	160,436	1,827,300	2,099,220	-12.95%
6301 Purchased Sewer	58,846	44,292	45,998	46,985	60,540	44,292	44,344	44,292	44,292	44,344	44,444	44,292	566,961	516,600	9.75%
6310 Director Fees	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	13,260	0.00%
6320 Legal Fees	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	24,000	20.00%
6321 Auditing Fees	-	-	-	15,000	-	1,000	-	-	-	-	-	-	16,000	12,050	32.78%
6322 Engineering Fees	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200	0.00%
6324 Lab 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	33,600	25.00%
6326 Permit Fees	-	-	-	60	-	15,550	-	-	-	-	-	-	15,610	15,610	0.00%
6333 Bookkeeping Fees	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	63,600	52,800	20.45%
6335 Maintenance/Repairs	53,020	53,020	53,020	53,020	53,020	53,020	53,020	53,020	53,020	53,020	53,020	53,020	636,240	504,000	26.24%
6338 Legal Notices	-	-	-	-	-	-	-	-	-	-	5,000	-	5,000	5,000	0.00%
6340 Office Supplies	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	43,200	-44.44%
6341 Data Processing Exps	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	138,000	91,800	50.33%
6342 Chemicals	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	4,800	212.50%
6345 Uniforms	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,600	0.00%
6350 Postage	250	250	250	250	250	250	250	250	250	250	250	250	3,000	2,700	11.11%
6351 Telephone	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	39,600	-33.33%
6352 Utilities	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	44,400	-13.51%
6353 Insurance	31,523	-	-	-	-	-	-	-	-	-	-	-	31,523	63,850	-50.63%
6355 Dues/Training Expense	350	350	350	350	350	350	350	350	350	350	350	350	4,200	3,000	40.00%
6358 Meeting Meals	750	750	750	750	750	750	750	750	750	750	750	750	9,000	0	NA
6359 Other Expense	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	9,900	21.21%
6363 Employee Insurance	48,075	48,075	48,075	48,075	48,075	48,075	48,075	48,075	48,075	48,075	48,075	48,075	576,900	543,600	6.13%
6395 Security Services	-	129	-	-	129	-	-	129	-	-	129	-	516	516	0.00%
6399 Garbage Expense	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200	18,000	6.67%
6400 Salaries Expense	121,628	121,628	121,628	121,628	121,628	121,628	121,628	121,628	121,628	121,628	121,628	121,628	1,459,536	1,403,400	4.00%

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	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL	Total FYE 2025	% Change
6411 Payroll Tax Expense	15,568	15,568	15,568	15,568	15,568	15,568	15,568	15,568	15,568	15,568	15,568	15,568	186,821	186,652	0.09%
6412 Retirement Contribution	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	58,800	42,000	40.00%
6432 Auto M/R	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	80,400	-40.30%
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	4,200	71.43%
6441 Building Cleaning	400	400	400	400	400	400	400	400	400	400	400	400	4,800	5,400	-11.11%
6471 Arbitrage Reports	-	-	-	5,000	-	-	-	5,000	-	-	-	-	10,000	5,000	100.00%
6488 Lawn Maintenance	1,836	1,836	1,836	1,836	1,836	1,836	1,836	1,836	1,836	1,836	1,836	1,836	22,032	0	NA
6489 Lawn Maintenance HCMUD53	1,739	1,739	1,739	1,739	1,739	1,739	1,739	1,739	1,739	1,739	1,739	1,739	20,868		
7410 TCEQ Assmt Fee	-	-	-	-	-	-	19,200	-	-	-	-	-	19,200	19,000	1.05%
Total Expenses	585,269	501,667	490,546	438,907	481,443	525,374	525,100	497,228	472,516	500,648	493,515	493,299	6,005,517	5,942,908	1.05%
Net Revenue/Expense	(92,564)	(9,017)	2,104	53,798	11,207	(32,724)	(32,395)	(4,578)	20,134	(7,943)	(865)	(649)	(93,497)	232,332	NA
Beginning Cash Balance	3,496,154	3,403,590	3,394,572	3,396,676	3,450,474	3,461,680	3,428,956	3,396,560	3,391,982	3,412,116	3,404,172	3,403,307			
Net Revenue / Expense	(92,564)	(9,017)	2,104	53,798	11,207	(32,724)	(32,395)	(4,578)	20,134	(7,943)	(865)	(649)			
Ending Cash Balance	3,403,590	3,394,572	3,396,676	3,450,474	3,461,680	3,428,956	3,396,560	3,391,982	3,412,116	3,404,172	3,403,307	3,402,658			

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