

# HARRIS COUNTY FWSD # 51

## Operating Budget

7/01/26 to 6/30/27

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL	Total FYE 2026	% Change
<b>Revenue</b>															
<b>4100</b> Water Service Revenue	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	2,640,000	2,520,000	4.76%
<b>4120</b> Reconnection Fees	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	42,000	5.71%
<b>4150</b> Builder Permit Fees	55	-	-	55	-	-	55	-	-	55	-	-	220	220	0.00%
<b>4200</b> Sewer Service Revenue	112,000	112,000	112,000	112,000	112,000	112,000	112,000	112,000	112,000	112,000	112,000	112,000	1,344,000	1,320,000	1.82%
<b>4330</b> Penalties	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	72,000	-25.00%
<b>4350</b> Transfer Fees	500	500	500	500	500	500	500	500	500	500	500	500	6,000	5,400	11.11%
<b>4402</b> NCWA - Operations	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,337	160,000	187,200	-14.53%
<b>4403</b> HC53 - Operations	82,275	82,275	82,275	82,275	82,275	82,275	82,275	82,275	82,275	82,275	82,275	82,275	987,300	1,033,800	-4.50%
<b>4404</b> HF51 - RWTP	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	288,000	240,000	20.00%
<b>4405</b> HF51 - Water Plant	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	109,200	102,000	7.06%
<b>5391</b> Interest Earnings	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	100,800	132,000	-23.64%
<b>5399</b> Miscellaneous Revenue	600	600	600	600	600	600	600	600	600	600	600	600	7,200	5,400	33.33%
<b>5404</b> City of Houston - SPA	21,500	21,500	21,500	21,500	21,500	21,500	21,500	21,500	21,500	21,500	21,500	21,500	258,000	252,000	2.38%
<b>Total Revenue</b>	<b>499,963</b>	<b>499,908</b>	<b>499,908</b>	<b>499,963</b>	<b>499,908</b>	<b>499,908</b>	<b>499,963</b>	<b>499,908</b>	<b>499,908</b>	<b>499,963</b>	<b>499,908</b>	<b>499,912</b>	<b>5,999,120</b>	<b>5,912,020</b>	<b>1.47%</b>
<b>Expenses</b>															
<b>6203</b> Employee Physicals	-	110	-	110	110	-	110	-	-	110	-	-	550	550	0.00%
<b>6300</b> Purchased Water	191,019	173,701	173,701	176,129	173,701	173,701	173,776	173,701	173,701	173,701	173,776	173,701	2,104,308	1,827,300	15.16%
<b>6301</b> Purchased Sewer	61,157	42,636	44,224	45,144	57,760	42,636	42,687	52,130	42,636	42,687	42,674	42,636	559,007	566,961	-1.40%
<b>6310</b> 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%
<b>6320</b> 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	28,800	0.00%
<b>6321</b> Auditing Fees	-	-	-	15,000	-	1,000	-	-	-	-	-	-	16,000	16,000	0.00%
<b>6322</b> Engineering Fees	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200	0.00%
<b>6324</b> Lab Fees	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	42,000	-14.29%
<b>6326</b> Permit Fees	-	-	-	60	-	16,550	-	-	-	-	-	-	16,610	15,610	6.41%
<b>6333</b> Bookkeeping Fees	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	63,600	1.89%
<b>6335</b> 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	636,240	-1.92%
<b>6338</b> Legal Notices	-	-	-	-	-	-	-	-	-	-	5,000	-	5,000	5,000	0.00%
<b>6340</b> 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	24,000	0.00%
<b>6341</b> Data Processing Exps	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	145,200	138,000	5.22%
<b>6342</b> Chemicals	1,660	1,660	1,660	1,660	1,660	1,660	1,660	1,660	1,660	1,660	1,660	1,660	19,920	15,000	32.80%
<b>6345</b> Uniforms	380	380	380	380	380	380	380	380	380	380	380	380	4,560	3,600	26.67%
<b>6350</b> Postage	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	0.00%
<b>6351</b> 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	26,400	0.00%
<b>6352</b> Utilities	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	38,400	12.50%
<b>6353</b> Insurance	35,000	-	-	-	-	-	-	-	-	-	-	-	35,000	31,523	11.03%
<b>6355</b> Dues/Training Expense	350	350	350	350	350	350	350	350	350	350	350	350	4,200	4,200	0.00%
<b>6358</b> Meeting Meals	750	750	750	750	750	750	750	750	750	750	750	750	9,000	9,000	0.00%
<b>6359</b> Other Expense	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	12,000	150.00%
<b>6363</b> Employee Insurance	49,500	49,500	49,500	49,500	49,500	49,500	49,500	49,500	49,500	49,500	49,500	49,500	594,000	576,900	2.96%
<b>6395</b> Security Services	-	179	-	-	179	-	-	179	-	-	179	-	716	516	38.76%

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	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL	Total FYE 2026	% Change
<b>6399</b> Garbage Expense	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	19,200	56.25%
<b>6400</b> Salaries Expense	108,333	108,333	108,333	108,333	108,333	108,333	108,333	108,333	108,333	108,333	108,333	108,333	1,300,000	1,459,536	-10.93%
<b>6411</b> Payroll Tax Expense	13,867	13,867	13,867	13,867	13,867	13,867	13,867	13,867	13,867	13,867	13,867	13,867	166,400	186,821	-10.93%
<b>6412</b> Retirement Contribution	4,067	4,067	4,067	4,067	4,067	4,067	4,067	4,067	4,067	4,067	4,067	4,067	48,800	58,800	-17.01%
<b>6432</b> Auto M/R	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	57,600	48,000	20.00%
<b>6436</b> Street Lights	12,500	-	-	12,500	-	-	12,500	-	-	12,500	-	-	50,000	50,000	0.00%
<b>6440</b> Building Office Supplies	500	500	500	500	500	500	500	500	500	500	500	500	6,000	7,200	-16.67%
<b>6441</b> Building Cleaning	460	460	460	460	460	460	460	460	460	460	460	460	5,520	4,800	15.00%
<b>6442</b> Administrative Bldg - Maint	50	50	50	50	50	50	50	50	50	50	50	50	600	0	NA
<b>6471</b> Arbitrage Reports	-	-	-	5,000	-	-	-	2,000	-	-	-	-	7,000	10,000	-30.00%
<b>6488</b> Lawn Maintenance	2,110	2,110	2,110	2,110	2,110	2,110	2,110	2,110	2,110	2,110	2,110	2,110	25,320	22,032	14.92%
<b>6489</b> Lawn Maintenance HCMUD53	1,960	1,960	1,960	1,960	1,960	1,960	1,960	1,960	1,960	1,960	1,960	1,960	23,520	20,868	12.71%
<b>7410</b> TCEQ Assmt Fee	-	-	-	-	-	-	19,400	-	-	-	-	-	19,400	19,200	1.04%
<b>Total Expenses</b>	<b>577,618</b>	<b>494,568</b>	<b>495,867</b>	<b>531,885</b>	<b>509,692</b>	<b>511,829</b>	<b>526,415</b>	<b>505,952</b>	<b>494,279</b>	<b>506,940</b>	<b>499,571</b>	<b>494,279</b>	<b>6,148,891</b>	<b>6,005,517</b>	<b>2.39%</b>
<b>Net Revenue/Expense</b>	<b>(77,655)</b>	<b>5,340</b>	<b>4,041</b>	<b>(31,922)</b>	<b>(9,784)</b>	<b>(11,921)</b>	<b>(26,452)</b>	<b>(6,044)</b>	<b>5,629</b>	<b>(6,977)</b>	<b>337</b>	<b>5,633</b>	<b>(149,771)</b>	<b>(93,497)</b>	<b>NA</b>
Beginning Cash Balance	3,509,915	3,432,260	3,437,601	3,441,642	3,409,720	3,399,937	3,388,016	3,361,565	3,355,521	3,361,150	3,354,174	3,354,511			
Net Revenue / Expense	(77,655)	5,340	4,041	(31,922)	(9,784)	(11,921)	(26,452)	(6,044)	5,629	(6,977)	337	5,633			
Ending Cash Balance	<u>3,432,260</u>	<u>3,437,601</u>	<u>3,441,642</u>	<u>3,409,720</u>	<u>3,399,937</u>	<u>3,388,016</u>	<u>3,361,565</u>	<u>3,355,521</u>	<u>3,361,150</u>	<u>3,354,174</u>	<u>3,354,511</u>	<u>3,360,144</u>			

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 Adopted :