

Harris County Fresh Water Supply District No. 61

Operating Funds at March 31, 2020

Petty Cash		\$200.00
Manager's Account	Amegy Bank	\$1,000.00
Operating Account	Amegy Bank	\$126,146.23
Savings Account	Amegy Bank	\$838,514.78
Emergency Fund	Amegy Bank	\$1,238,158.98
SPA Account	Amegy Bank	\$4,724,505.23
		<u>\$6,928,525.22</u>

Nonbudgeted expenses and reimbursements

Project	Reimbursement	Source To Be Reimbursed	Funding Source
Sanitary Sewer Phase IV & V (completed)			Series 2017 \$1,300,000
AMR Project			Series 2017 \$2,500,000
Sanitary Sewer Phase VI			Series 2017 \$150,000
Elev. 2 Re-Coating (completed)			Series 2017 \$350,000
Water Plant #3 Tank Re-Coating			Series 2017 \$250,000
Harris County Drainage Project			SPA \$375,000
ID Various Drainage Easements For Improvement			SPA TBD
Revenue and/or expenditures related to Magellan Pipeline Company			Magellan \$408,679.00
Identification of Easements and Utility Relocations FM 1960 @ Eldridge			SPA & TXDOT 200,000.00

Petty Cash: Money used as change for customer
Manager's Account: Use when we don't have a credit account for guys
Operating Account: All invoices paid out of this account
Savings Account: All income for the District
Emergency Fund: Transfer \$5,000 monthly from Savings
SPA Account: 40% of SPA check in this account and 60% of SPA check in Savings

Harris County Fresh Water Supply District #61																
For the Three Months Ending March 31, 2020																
		January	February	March	April	May	June	July	August	September	October	November	December	Year to Date	2020 Budget	Variance
REVENUES:																
30100	Water Sales - Customers	66,081.57	54,496.06	55,557.17										176,134.80	897,600.00	19.62%
30800	Misc. Water Sales - transient	1,307.50	1,962.50	1,183.50										4,453.50	8,000.00	55.67%
30900	Water Sales - MUD #248	7,699.73	7,094.41	6,735.37										21,529.51	125,000.00	17.22%
31100	Sewer Sales - Customers	114,978.52	118,849.01	113,637.60										347,465.13	1,419,075.00	24.49%
31500	Sewer Sales - MUD #69		22,647.00	22,873.50										45,520.50	275,000.00	16.55%
31700	Sewer Sales - MUD #222	18,865.80	18,765.45	18,876.95										56,508.20	240,000.00	23.55%
31800	Sewer Sales - MUD #248	32,859.89	31,100.42	30,121.85										94,082.16	475,000.00	19.81%
32000	Connection Fee/Reconnect Fee	6,500.00	800.00	625.00										7,925.00	12,000.00	66.04%
32100	Misc Income/Fees/Penalties	9,661.24	6,051.52	5,231.29										20,944.05	70,000.00	29.92%
33000	TWA wtr-swr	1,179.29	1,127.51	1,085.55										3,392.35	16,000.00	21.20%
33100	Tap Fees	1,556.39	28,937.62											30,494.01	65,000.00	46.91%
33300	NHCRWAA	207,498.71	180,960.77	174,294.88										562,754.36	2,623,139.00	21.45%
33400	Maintenance Charge	723.47	666.60	632.84										2,022.91	12,000.00	16.86%
33410	Infrastructure Rehab	6,075.43	6,075.43	15,322.19										27,473.05	120,000.00	22.89%
33500	Meter Rental	120.00	120.00	180.00										420.00	1,000.00	42.00%
33600	Grease Trap	690.00	700.00	700.00										2,090.00	8,000.00	26.13%
36000	SPA Capital Income	34,210.20	36,461.96	47,145.28										117,817.44	480,000.00	24.55%
36001	SPA Operating Income	51,315.28	54,692.93	70,717.92										176,726.13	720,000.00	24.55%
36100	Property Tax Collection Charge	5,500.00	5,500.00	5,500.00										16,500.00	66,000.00	25.00%
37400	MUD 248 - Operations Income	10,541.11	13,543.69	11,837.00										35,921.80	180,000.00	19.96%
37500	Annex & Utility Commitment													1,000.00		
	TOTAL REVENUE	577,364.13	590,457.14	582,353.63										1,750,174.90	7,813,814.00	22.40%
EXPENSES OFFSET BY SPA OPS:																
42021	Utilities - Water #1		2,624.21	2,691.06										5,315.27	33,687.00	15.78%
42022	Utilities - Water #2		7,632.36	7,539.42										15,171.78	97,198.00	15.61%
42023	Utilities Water #3		3,168.59	2,575.83										5,744.42	57,000.00	10.08%
42020	Utilities Water #4		6,458.98	5,790.30										12,249.28	70,180.00	17.45%
42031	Utilities STP #1		12,112.74	11,316.32										23,429.06	137,000.00	17.10%
42032	Utilities STP #2		17,839.61	18,256.21										36,095.82	225,000.00	16.04%
42041	Utilities - Oakcliff		277.66	241.74										519.40	3,000.00	17.31%
42042	Utilities - Crossbend		36.70	33.03										69.73	500.00	13.95%
42043	Utilities - L/S #2		54.36	52.51										106.87	1,532.00	6.98%
42044	Utilities - L/S #3		24.57	24.07										48.64	1,500.00	3.24%
42045	Utilities - Elevate Storage #2		40.66	36.94										77.60	638.00	12.16%
42046	Utilities - L/S - Eldridge		220.64	213.64										434.28	2,106.00	20.62%
42048	Utilities - L/S #4 - Wortham		129.20	121.09										250.29	1,709.00	14.65%
42049	Utilities - L/S - Wortham Falls		148.80	97.84										246.64	1,468.00	16.80%
42050	Utilities - L/S - Ravensway		43.85	41.06										84.91	638.00	13.31%
84200	Utilities - Office Buildings		559.83	542.70										1,102.53	7,656.00	14.40%
47021	Chemicals - Water #1		1,728.86	1,063.86										2,792.72	7,260.00	38.47%
47022	Chemicals - Water #2		227.72	1,158.86										1,386.58	9,515.00	14.57%
47023	Chemicals Water #3		113.86											113.86	13,200.00	0.86%
47024	Chemicals - HG wtr 2 Well 3	227.71	1,633.86	1,367.71										3,229.28	8,750.00	36.91%
47025	Chemicals- Water #4		2,013.57	2,792.71										4,806.28	20,000.00	24.03%
47031	Chemicals - STP #1		522.00											522.00	8,000.00	6.53%
47032	Chemicals - STP #2		1,046.00											1,046.00	14,000.00	7.47%

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		For the Three Months Ending March 31, 2020														
		January	February	March	April	May	June	July	August	September	October	November	December	Year to Date	2020 Budget	Variance
48133	Retention Ponds Maintenance	5,265.60	8,505.60	52,319.70										66,090.90	200,000.00	33.05%
48150	Security	262.50	120.00											382.50	5,000.00	7.65%
	TOTAL EXP OFFSET	5,755.81	67,284.23	108,276.60										181,316.64	926,537.00	19.57%
43031	Sludge Removal - STP #1	3,616.00	8,397.00	4,000.00										16,013.00	50,000.00	32.03%
43032	Sludge Removal - STP #2	7,234.00	16,796.75	8,000.00										32,030.75	100,000.00	32.03%
44000	Lab Testing - Distribution		855.00	2,336.13										3,191.13	20,000.00	15.96%
44001	Lab Testing - Collections	1,260.00	540.00	1,710.00										3,510.00	15,000.00	23.40%
44031	Lab Testing - STP #1	1,588.00	1,536.00	3,274.00										6,398.00	24,000.00	26.66%
44032	Lab Testing - STP #2	1,718.00	1,624.00	4,397.00										7,739.00	28,000.00	27.64%
45000	Repairs & Maint. - Dist.	(8,462.00)	28,546.93	4,400.79										24,485.72	65,000.00	37.67%
45001	Repairs & Maint. - Coll.	50.00	319.84	281.18										651.02	25,000.00	2.60%
45021	Repairs & Maint. - Water #1		1,467.57	1,591.40										3,058.97	10,000.00	30.59%
45022	Repairs & Maint. - Water #2		336.58	406.44										743.02	15,000.00	4.95%
45024	Repairs & Maint. - Water #3		1,206.56	582.80										1,789.36	20,000.00	8.95%
45025	Repairs & Maint. - Water #4	216.45	4,702.47	707.85										5,626.77	10,000.00	56.27%
45031	Repairs & Maint. - STP #1	(12,285.00)	2,317.15	336.71										(9,631.14)	45,000.00	(21.40%)
45032	Repairs & Maint. - STP #2	775.00	1,740.72	1,005.06										3,520.78	75,000.00	4.69%
45033	Repairs & Maint. - Worthm Fall													2,000.00		
45034	Repairs & Maint. - Ravensway			409.85										409.85	3,000.00	13.66%
45041	Repairs & Maint. - Oakcliff													4,000.00		
45042	Repairs & Maint. - Crossbend		2,300.00											2,300.00	2,000.00	115.00%
45043	Repairs & Maint. - L/S #2													2,000.00		
45044	Repairs & Maint. - L/S #3													2,000.00		
45045	Repairs & Maint. - Elevated			35.96										35.96	2,500.00	1.44%
45046	Repairs & Maint. - L/S-Eldridge	1,575.00												1,575.00	3,000.00	52.50%
45047	Repairs & Maint. - Wortham Lnd													4,000.00		
49000	Truck Repair	495.25	1,631.73	2,101.42										4,228.40	12,000.00	35.24%
49010	Truck Fuel	687.96	2,054.54	2,113.02										4,855.52	40,000.00	12.14%
49011	Truck Purchase		39,006.00											39,006.00	50,000.00	78.01%
49012	Field Equipment Repair		16.22	1,765.10										1,781.32	20,000.00	8.91%
49013	Diesel Fuel		3,242.41											3,242.41	10,000.00	32.42%
49200	Communications	359.59	783.61	844.01										1,987.21	10,000.00	19.87%
	Employee Payroll	124,564.74	101,226.89	99,614.69										325,406.32	1,319,587.00	24.66%
56010	TCDRS	11,133.49	9,449.14	7,633.37										28,216.00		
50300	Health & Disability Insurance	3,187.74	47,350.19	47,029.75										97,567.68	572,456.00	17.04%
51100	TEC	112.47	45.53	1,452.42										1,610.42	7,148.00	22.53%
51200	FICA - Employer	7,723.05	6,276.06	6,176.13										20,175.24	84,479.00	23.88%
51300	Medicare - Employer	1,806.27	1,467.86	1,444.47										4,718.60	20,567.00	22.94%
71100	Engineering Fees	12,463.86	14,778.55	16,484.54										43,726.95	155,000.00	28.21%
71200	Accounting Fees		1,921.05	720.15										2,641.20	16,500.00	16.01%
71201	Audit Fees			14,000.00										14,000.00	22,500.00	62.22%
71300	Attorney Fees		16,559.25	12,886.85										29,446.10	130,000.00	22.65%
71420	Permit Fees Water													16,000.00		
71430	Permit Fees Sewer													50,000.00		
71600	NHC Regional Water Authority		198,332.75	183,348.55										381,681.30	2,798,302.00	13.64%
71610	Website	153.05	76.69	249.18										478.92	2,500.00	19.16%
71650	Texas Water Assessment	14,372.09												14,372.09	15,554.00	92.40%

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		For the Three Months Ending March 31, 2020														
		January	February	March	April	May	June	July	August	September	October	November	December	Year to Date	2020 Budget	Variance
72400	Bank Service Charges	78.00		48.00										126.00	1,500.00	8.40%
72600	Educational-Office & Field	1,115.11	5,729.03	2,492.70										9,336.84	35,000.00	26.68%
72800	Emp/Dir Meeting Expense	938.56	790.92	1,769.21										3,498.69	20,000.00	17.49%
72900	Election Expense														20,000.00	
73500	Furn/Equip Purchase - Off														5,000.00	
73600	Furn/Equip Purchase - Field	383.71	135.66	438.55										957.92	20,000.00	4.79%
73700	Safety Equipment	570.20	661.00	821.20										2,052.40	5,000.00	41.05%
74100	Telephone	2,541.00	7,676.07	4,867.89										15,084.96	55,000.00	27.43%
74400	Insurance-General	48.00	123,173.00	2,806.00										126,027.00	130,000.00	96.94%
75400	Uniform		911.32	970.36										1,881.68	14,000.00	13.44%
75500	Company Physicals														2,000.00	
76100	Office Expense	12.50	2,663.19	1,426.87										4,102.56	30,000.00	13.68%
76200	Computer Expenses	462.50	346.27	2,207.00										3,015.77	10,000.00	30.16%
77000	Rubbish Removal		906.74	906.74										1,813.48	10,000.00	18.13%
77700	Postage	1,415.78	5,533.80											6,949.58	28,000.00	24.82%
78400	Miscellaneous Operations	498.24	2,357.62	1,916.78										4,772.64	20,000.00	23.86%
	Rep & Maint - Office Bldgs		594.69	683.29										1,277.98	20,000.00	6.39%
	TOTAL EXPENSES	188,164.42	735,668.58	560,970.01										1,484,803.01	7,231,130.00	20.53%
36000	SPA Capital Income	(34,210.20)	(36,461.96)	(47,145.28)										(117,817.44)	(480,000.00)	24.55%
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	NET INCOME	354,989.51	(181,673.40)	(25,761.66)										147,554.45	102,684.00	143.70%