

Harris County Fresh Water Supply District No. 61

Operating Funds at April 30, 2020

Petty Cash		\$200.00
Manager's Account	Amegy Bank	\$1,000.00
Operating Account	Amegy Bank	\$144,267.28
Savings Account	Amegy Bank	\$755,631.81
Emergency Fund	Amegy Bank	\$1,243,158.98
SPA Account	Amegy Bank	\$4,754,642.50
		<u>\$6,898,900.57</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 Four Months Ending April 30, 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	64,160.75									240,295.55	897,600.00	26.77%
30700	Water Sales - MUD #222		(95.74)	95.74												
30800	Misc. Water Sales - transient	1,307.50	1,962.50	1,183.50	321.00									4,774.50	8,000.00	59.68%
30900	Water Sales - MUD #248	7,699.73	7,094.41	6,735.37	7,040.45									28,569.96	125,000.00	22.86%
31100	Sewer Sales - Customers	114,978.52	118,849.01	113,637.60	110,117.78									457,582.91	1,419,075.00	32.25%
31500	Sewer Sales - MUD #69		22,647.00	22,873.50	46,738.50									92,259.00	275,000.00	33.55%
31700	Sewer Sales - MUD #222	18,865.80	18,765.45	18,876.95	18,955.00									75,463.20	240,000.00	31.44%
31800	Sewer Sales - MUD #248	32,859.89	31,100.42	30,121.85	27,836.33									121,918.49	475,000.00	25.67%
32000	Connection Fee/Reconnect Fee	6,500.00	800.00	625.00	750.00									8,675.00	12,000.00	72.29%
32100	Misc Income/Fees/Penalties	9,661.24	6,051.52	5,231.29	5,945.92									26,889.97	70,000.00	38.41%
33000	TWA wtr-swr	1,179.29	1,127.51	1,085.55	1,096.33									4,488.68	16,000.00	28.05%
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	201,942.64									764,697.00	2,623,139.00	29.15%
33400	Maintenance Charge	723.47	666.60	632.84	661.51									2,684.42	12,000.00	22.37%
33410	Infrastructure Rehab	6,075.43	6,075.43	15,322.19	15,322.19									42,795.24	120,000.00	35.66%
33500	Meter Rental	120.00	120.00	180.00	180.00									600.00	1,000.00	60.00%
33600	Grease Trap	690.00	700.00	700.00	690.00									2,780.00	8,000.00	34.75%
36000	SPA Capital Income	34,210.20	36,461.96	47,145.28	30,137.27									147,954.71	480,000.00	30.82%
36001	SPA Operating Income	51,315.28	54,692.93	70,717.92	45,205.89									221,932.02	720,000.00	30.82%
36100	Property Tax Collection Charge	5,500.00	5,500.00	5,500.00	5,500.00									22,000.00	66,000.00	33.33%
37300	Easement & Annex. Reimbursemt			(200,000.00)										(200,000.00)		
37400	MUD 248 - Operations Income	10,541.11	13,543.69	11,837.00	10,727.25									46,649.05	180,000.00	25.92%
37500	Annex & Utility Commitment													1,000.00		
	TOTAL REVENUE	577,364.13	590,457.14	382,353.63	593,328.81									2,143,503.71	7,813,814.00	27.43%
EXPENSES OFFSET BY SPA OPS:																
42021	Utilities - Water #1		2,624.21	2,691.06	2,546.41									7,861.68	33,687.00	23.34%
42022	Utilities - Water #2		7,632.36	7,539.42	7,833.19									23,004.97	97,198.00	23.67%
42023	Utilities Water #3		3,168.59	2,575.83	2,390.85									8,135.27	57,000.00	14.27%
42020	Utilities Water #4		6,458.98	5,790.30	6,725.64									18,974.92	70,180.00	27.04%
42031	Utilities STP #1		12,112.74	11,316.32	10,936.85									34,365.91	137,000.00	25.08%
42032	Utilities STP #2		17,839.61	18,256.21	17,829.44									53,925.26	225,000.00	23.97%
42041	Utilities - Oakcliff		277.66	241.74	248.13									767.53	3,000.00	25.58%
42042	Utilities - Crossbend		36.70	33.03	33.59									103.32	500.00	20.66%
42043	Utilities - L/S #2		54.36	52.51	52.67									159.54	1,532.00	10.41%
42044	Utilities - L/S #3		24.57	24.07	22.31									70.95	1,500.00	4.73%
42045	Utilities - Elevate Storage #2		40.66	36.94	36.43									114.03	638.00	17.87%
42046	Utilities - L/S - Eldridge		220.64	213.64	234.06									668.34	2,106.00	31.74%
42048	Utilities - L/S #4 - Wortham		129.20	121.09	133.12									383.41	1,709.00	22.43%
42049	Utilities - L/S - Wortham Falls		148.80	97.84	102.24									348.88	1,468.00	23.77%
42050	Utilities - L/S - Ravensway		43.85	41.06	48.11									133.02	638.00	20.85%
84200	Utilities - Office Buildings		559.83	542.70	600.74									1,703.27	7,656.00	22.25%
47021	Chemicals - Water #1		1,728.86	1,063.86	1,102.00									3,894.72	7,260.00	53.65%
47022	Chemicals - Water #2		227.72	1,158.86	113.86									1,500.44	9,515.00	15.77%
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	227.71									3,456.99	8,750.00	39.51%
47025	Chemicals- Water #4		2,013.57	2,792.71	3,039.28									7,845.56	20,000.00	39.23%

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47031	Chemicals - STP #1		522.00		522.00									1,044.00	8,000.00	13.05%
47032	Chemicals - STP #2		1,046.00		1,046.00									2,092.00	14,000.00	14.94%
48133	Retention Ponds Maintenance	5,265.60	8,505.60	52,319.70	17,906.85									83,997.75	200,000.00	42.00%
48150	Security	262.50	120.00		240.00									622.50	5,000.00	12.45%
	TOTAL EXP OFFSET	5,755.81	67,284.23	108,276.60	73,971.48									255,288.12	926,537.00	27.55%
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	855.00									4,046.13	20,000.00	20.23%
44001	Lab Testing - Collections	1,260.00	540.00	1,710.00	900.00									4,410.00	15,000.00	29.40%
44031	Lab Testing - STP #1	1,588.00	1,536.00	3,274.00	1,778.00									8,176.00	24,000.00	34.07%
44032	Lab Testing - STP #2	1,718.00	1,624.00	4,397.00	1,753.00									9,492.00	28,000.00	33.90%
45000	Repairs & Maint. - Dist.	(8,462.00)	28,546.93	(23,345.45)	11,168.21									7,907.69	65,000.00	12.17%
45001	Repairs & Maint. - Coll.	50.00	319.84	281.18	51.96									702.98	25,000.00	2.81%
45021	Repairs & Maint. - Water #1		1,467.57	1,591.40	704.51									3,763.48	10,000.00	37.63%
45022	Repairs & Maint. - Water #2		336.58	406.44	500.78									1,243.80	15,000.00	8.29%
45024	Repairs & Maint. - Water #3		1,206.56	582.80	16,961.12									18,750.48	20,000.00	93.75%
45025	Repairs & Maint. - Water #4	216.45	4,702.47	707.85	3,237.42									8,864.19	10,000.00	88.64%
45031	Repairs & Maint. - STP #1	(12,285.00)	2,317.15	336.71	7,502.00									(2,129.14)	45,000.00	(4.73%)
45032	Repairs & Maint. - STP #2	775.00	1,740.72	1,005.06	4,384.02									7,904.80	75,000.00	10.54%
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		294.35									2,594.35	2,000.00	129.72%
45043	Repairs & Maint. - L/S #2													2,000.00		
45044	Repairs & Maint. - L/S #3													2,000.00		
45045	Repairs & Maint. - Elevated			35.96	19.11									55.07	2,500.00	2.20%
45046	Repairs & Maint. - L/S-Eldridge	1,575.00			857.00									2,432.00	3,000.00	81.07%
45047	Repairs & Maint. - Wortham Lnd													4,000.00		
49000	Truck Repair	495.25	1,631.73	2,101.42	190.90									4,419.30	12,000.00	36.83%
49010	Truck Fuel	687.96	2,054.54	2,113.02	2,151.94									7,007.46	40,000.00	17.52%
49011	Truck Purchase		39,006.00		125.82									39,131.82	50,000.00	78.26%
49012	Field Equipment Repair		16.22	1,765.10	2,464.17									4,245.49	20,000.00	21.23%
49013	Diesel Fuel		3,242.41											3,242.41	10,000.00	32.42%
49200	Communications	359.59	783.61	844.01	879.73									2,866.94	10,000.00	28.67%
	Employee Payroll	124,564.74	101,226.89	99,614.69	123,153.23									448,559.55	1,319,587.00	33.99%
56010	TCDRS	11,133.49	9,449.14	7,633.37	7,539.61									35,755.61	101,000.00	35.40%
50300	Health & Disability Insurance	3,187.74	47,350.19	47,350.19	47,029.75									144,917.87	572,456.00	25.32%
51100	TEC	112.47	45.53	1,452.42	964.15									2,574.57	7,148.00	36.02%
51200	FICA - Employer	7,723.05	6,276.06	6,176.13	7,635.52									27,810.76	84,479.00	32.92%
51300	Medicare - Employer	1,806.27	1,467.86	1,444.47	1,785.77									6,504.37	20,567.00	31.63%
71100	Engineering Fees	12,463.86	14,778.55	16,484.54	24,059.55									67,786.50	155,000.00	43.73%
71200	Accounting Fees		1,921.05	720.15	1,881.25									4,522.45	16,500.00	27.41%
71201	Audit Fees			14,000.00										14,000.00	22,500.00	62.22%
71300	Attorney Fees		16,559.25	12,886.85	13,630.77									43,076.87	130,000.00	33.14%
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	211,930.95									593,612.25	2,798,302.00	21.21%

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For the Four Months Ending April 30, 2020																
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71610	Website	153.05	76.69	249.18	132.68									611.60	2,500.00	24.46%
71650	Texas Water Assessment	14,372.09												14,372.09	15,554.00	92.40%
72400	Bank Service Charges	78.00		48.00	12.00									138.00	1,500.00	9.20%
72600	Educational-Office & Field	1,115.11	5,729.03	2,492.70	436.65									9,773.49	35,000.00	27.92%
72800	Emp/Dir Meeting Expense	938.56	790.92	1,769.21	699.92									4,198.61	20,000.00	20.99%
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	300.95									1,258.87	20,000.00	6.29%
73700	Safety Equipment	570.20	661.00	821.20	1,440.74									3,493.14	5,000.00	69.86%
74100	Telephone	2,541.00	7,676.07	4,867.89	6,191.59									21,276.55	55,000.00	38.68%
74400	Insurance-General	48.00	123,173.00	2,806.00	52.00									126,079.00	130,000.00	96.98%
75400	Uniform		911.32	970.36	1,212.95									3,094.63	14,000.00	22.10%
75500	Company Physicals													2,000.00		
76100	Office Expense	12.50	2,663.19	1,426.87	1,860.81									5,963.37	30,000.00	19.88%
76200	Computer Expenses	462.50	346.27	2,207.00	659.95									3,675.72	10,000.00	36.76%
77000	Rubbish Removal		906.74	(452.66)	906.74									1,360.82	10,000.00	13.61%
77700	Postage	1,415.78	5,533.80	3,412.45	1,353.80									11,715.83	28,000.00	41.84%
78400	Miscellaneous Operations	498.24	2,357.62	1,916.78	933.95									5,706.59	20,000.00	28.53%
	Rep & Maint - Office Bldgs		594.69	683.29	3,935.61									5,213.59	20,000.00	26.07%
	TOTAL EXPENSES	188,164.42	735,668.58	535,597.26	590,491.41									2,049,921.67	7,332,130.00	27.96%
36000	SPA Capital Income	(34,210.20)	(36,461.96)	(47,145.28)	(30,137.27)									(147,954.71)	(480,000.00)	30.82%
	NET INCOME	354,989.51	(181,673.40)	(200,388.91)	(27,299.87)									(54,372.67)	1,684.00	(3,228.78%)