

Harris County Fresh Water Supply District No. 61

Operating Funds at May 31, 2020

Petty Cash		\$200.00
Manager's Account	Amegy Bank	\$1,000.00
Operating Account	Amegy Bank	\$164,359.16
Savings Account	Amegy Bank	\$708,659.85
Emergency Fund	Amegy Bank	\$1,248,158.98
SPA Account	Amegy Bank	\$4,784,162.42
		<u>\$6,906,540.41</u>

Nonbudgeted expenses and reimbursements

Project	Reimbursement	Source To Be Reimbursed	Funding Source
Sanitary Sewer Phase VII & IX			Series 2017 \$1,300,000
AMR Project			Series 2017 \$3,562,500
Water Plant #3 Tank Re-Coating			Series 2017 \$250,000
Harris County Drainage Project			SPA \$375,000
ID Various Drainage Easements For Improvement 1. Wortham Falls Detention Pond Improvements			SPA \$109,666.26
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 Five Months Ending May 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	64,160.75	66,419.76								306,715.31	897,600.00	34.17%
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	974.00								5,748.50	8,000.00	71.86%
30900	Water Sales - MUD #248	7,699.73	7,094.41	6,735.37	7,040.45	8,196.47								36,766.43	125,000.00	29.41%
31100	Sewer Sales - Customers	114,978.52	118,849.01	113,637.60	110,117.78	112,862.43								570,465.34	1,419,075.00	40.20%
31500	Sewer Sales - MUD #69		22,647.00	22,873.50	46,738.50	22,833.00								115,092.00	275,000.00	41.85%
31700	Sewer Sales - MUD #222	18,865.80	18,765.45	18,876.95	18,955.00	18,531.30								93,994.50	240,000.00	39.16%
31800	Sewer Sales - MUD #248	32,859.89	31,100.42	30,121.85	27,836.33	30,180.00								152,098.49	475,000.00	32.02%
32000	Connection Fee/Reconnect Fee	6,500.00	800.00	625.00	750.00	700.00								9,375.00	12,000.00	78.13%
32100	Misc Income/Fees/Penalties	9,661.24	6,051.52	5,231.29	5,945.92	4,312.93								31,202.90	70,000.00	44.58%
33000	TWA wtr-swr	1,179.29	1,127.51	1,085.55	1,096.33	1,139.29								5,627.97	16,000.00	35.17%
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	219,995.32								984,692.32	2,623,139.00	37.54%
33400	Maintenance Charge	723.47	666.60	632.84	661.51	770.15								3,454.57	12,000.00	28.79%
33410	Infrastructure Rehab	6,075.43	6,075.43	15,322.19	15,322.19	15,322.19								58,117.43	120,000.00	48.43%
33500	Meter Rental	120.00	120.00	180.00	180.00	180.00								780.00	1,000.00	78.00%
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	30,209.92								178,164.63	480,000.00	37.12%
36001	SPA Operating Income	51,315.28	54,692.93	70,717.92	45,205.89	44,279.86								266,211.88	720,000.00	36.97%
36100	Property Tax Collection Charge	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00								27,500.00	66,000.00	41.67%
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	12,215.65								58,864.70	180,000.00	32.70%
37500	Annex & Utility Commitment													1,000.00		
	TOTAL REVENUE	577,364.13	590,457.14	382,353.63	593,328.81	594,642.27								2,738,145.98	7,813,814.00	35.04%
EXPENSES OFFSET BY SPA OPS:																
42021	Utilities - Water #1		2,624.21	2,691.06	2,546.41	2,736.83								10,598.51	33,687.00	31.46%
42022	Utilities - Water #2		7,632.36	7,539.42	7,833.19	8,479.68								31,484.65	97,198.00	32.39%
42023	Utilities Water #3		3,168.59	2,575.83	2,390.85	2,135.34								10,270.61	57,000.00	18.02%
42020	Utilities Water #4		6,458.98	5,790.30	6,725.64	7,008.56								25,983.48	70,180.00	37.02%
42031	Utilities STP #1		12,112.74	11,316.32	10,936.85	11,536.64								45,902.55	137,000.00	33.51%
42032	Utilities STP #2		17,839.61	18,256.21	17,829.44	19,232.17								73,157.43	225,000.00	32.51%
42041	Utilities - Oakcliff		277.66	241.74	248.13	224.46								991.99	3,000.00	33.07%
42042	Utilities - Crossbend		36.70	33.03	33.59	33.65								136.97	500.00	27.39%
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	22.15								93.10	1,500.00	6.21%
42045	Utilities - Elevate Storage #2		40.66	36.94	36.43	33.14								147.17	638.00	23.07%
42046	Utilities - L/S - Eldridge		220.64	213.64	234.06	92.58								760.92	2,106.00	36.13%
42048	Utilities - L/S #4 - Wortham		129.20	121.09	133.12	141.70								525.11	1,709.00	30.73%
42049	Utilities - L/S - Wortham Falls		148.80	97.84	102.24	162.51								511.39	1,468.00	34.84%
42050	Utilities - L/S - Ravensway		43.85	41.06	48.11	58.46								191.48	638.00	30.01%
84200	Utilities - Office Buildings		559.83	542.70	600.74	652.11								2,355.38	7,656.00	30.77%
47021	Chemicals - Water #1		1,728.86	1,063.86	1,102.00	1,367.72								5,262.44	7,260.00	72.49%
47022	Chemicals - Water #2		227.72	1,158.86	113.86	227.71								1,728.15	9,515.00	18.16%
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	3,836.99								11,682.55	20,000.00	58.41%

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47031	Chemicals - STP #1		522.00		522.00	1,933.00								2,977.00	8,000.00	37.21%
47032	Chemicals - STP #2		1,046.00		1,046.00	1,933.09								4,025.09	14,000.00	28.75%
48133	Retention Ponds Maintenance	5,265.60	8,505.60	52,319.70	17,906.85	10,305.60								94,303.35	200,000.00	47.15%
48150	Security	262.50	120.00		240.00	595.00								1,217.50	5,000.00	24.35%
	TOTAL EXP OFFSET	5,755.81	67,284.23	108,276.60	73,971.48	72,749.09								328,037.21	926,537.00	35.40%
43031	Sludge Removal - STP #1	3,616.00	8,397.00	4,000.00		3,691.66								19,704.66	50,000.00	39.41%
43032	Sludge Removal - STP #2	7,234.00	16,796.75	8,000.00		7,383.34								39,414.09	100,000.00	39.41%
44000	Lab Testing - Distribution		855.00	2,336.13	855.00	855.00								4,901.13	20,000.00	24.51%
44001	Lab Testing - Collections	1,260.00	540.00	1,710.00	900.00	900.00								5,310.00	15,000.00	35.40%
44031	Lab Testing - STP #1	1,588.00	1,536.00	3,274.00	1,778.00	1,666.00								9,842.00	24,000.00	41.01%
44032	Lab Testing - STP #2	1,718.00	1,624.00	4,397.00	1,753.00	1,658.00								11,150.00	28,000.00	39.82%
45000	Repairs & Maint. - Dist.	(8,462.00)	28,546.93	(23,345.45)	11,168.21	425.00								8,332.69	65,000.00	12.82%
45001	Repairs & Maint. - Coll.	50.00	319.84	281.18	51.96	375.00								1,077.98	25,000.00	4.31%
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	370.00								19,120.48	20,000.00	95.60%
45025	Repairs & Maint. - Water #4	216.45	4,702.47	707.85	3,237.42	1,670.00								10,534.19	10,000.00	105.34%
45031	Repairs & Maint. - STP #1	(12,285.00)	2,317.15	336.71	7,502.00	29,220.93								27,091.79	45,000.00	60.20%
45032	Repairs & Maint. - STP #2	775.00	1,740.72	1,005.06	4,384.02	1,695.77								9,600.57	75,000.00	12.80%
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	835.00								890.07	2,500.00	35.60%
45046	Repairs & Maint. - L/S-Eldridge	1,575.00			857.00	485.40								2,917.40	3,000.00	97.25%
45047	Repairs & Maint. - Wortham Lnd														4,000.00	
45049	Repairs & Maint. - Huff - 248					1,070.55								1,070.55		
49000	Truck Repair	495.25	1,631.73	2,101.42	190.90	980.59								5,399.89	12,000.00	45.00%
49010	Truck Fuel	687.96	2,054.54	2,113.02	2,151.94	1,510.06								8,517.52	40,000.00	21.29%
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	11,023.78								15,269.27	20,000.00	76.35%
49013	Diesel Fuel		3,242.41											3,242.41	10,000.00	32.42%
49200	Communications	359.59	783.61	844.01	879.73	832.61								3,699.55	10,000.00	37.00%
	Employee Payroll	124,564.74	101,226.89	99,614.69	123,153.23	99,877.33								548,436.88	1,319,587.00	41.56%
56010	TCDRS	11,133.49	9,449.14	7,633.37	7,539.61	9,348.07								45,103.68	101,000.00	44.66%
50300	Health & Disability Insurance	3,187.74	47,350.19	47,350.19	47,350.19	47,029.75								192,268.06	572,456.00	33.59%
51100	TEC	112.47	45.53	1,452.42	964.15	222.34								2,796.91	7,148.00	39.13%
51200	FICA - Employer	7,723.05	6,276.06	6,176.13	7,635.52	6,192.39								34,003.15	84,479.00	40.25%
51300	Medicare - Employer	1,806.27	1,467.86	1,444.47	1,785.77	1,448.27								7,952.64	20,567.00	38.67%
71100	Engineering Fees	12,463.86	14,778.55	16,484.54	24,059.55	19,704.09								87,490.59	155,000.00	56.45%
71200	Accounting Fees		1,921.05	720.15	1,881.25	3,792.15								8,314.60	16,500.00	50.39%
71201	Audit Fees			14,000.00		9,800.00								23,800.00	22,500.00	105.78%
71300	Attorney Fees		16,559.25	12,886.85	13,630.77	11,448.51								54,525.38	130,000.00	41.94%
71420	Permit Fees Water														16,000.00	
71430	Permit Fees Sewer														50,000.00	

Harris County Fresh Water Supply District #61																
For the Five Months Ending May 31, 2020																
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71600	NHC Regional Water Authority		198,332.75	183,348.55	211,930.95	200,411.75								794,024.00	2,798,302.00	28.38%
71610	Website	153.05	76.69	249.18	132.68	598.14								1,209.74	2,500.00	48.39%
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	12.00								150.00	1,500.00	10.00%
72600	Educational-Office & Field	1,115.11	5,729.03	2,492.70	436.65	723.21								10,496.70	35,000.00	29.99%
72800	Emp/Dir Meeting Expense	938.56	790.92	1,769.21	699.92	415.68								4,614.29	20,000.00	23.07%
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	989.20								2,248.07	20,000.00	11.24%
73700	Safety Equipment	570.20	661.00	821.20	1,440.74	3,470.60								6,963.74	5,000.00	139.27%
74100	Telephone	2,541.00	7,676.07	4,867.89	6,191.59	7,779.79								29,056.34	55,000.00	52.83%
74400	Insurance-General	48.00	123,173.00	2,806.00	52.00	(13,053.50)								113,025.50	130,000.00	86.94%
75400	Uniform		911.32	970.36	1,212.95	970.36								4,064.99	14,000.00	29.04%
75500	Company Physicals														2,000.00	
76100	Office Expense	12.50	2,663.19	1,426.87	1,860.81	2,521.22								8,484.59	30,000.00	28.28%
76200	Computer Expenses	462.50	346.27	2,207.00	659.95	1,264.50								4,940.22	10,000.00	49.40%
77000	Rubbish Removal		906.74	(452.66)	906.74	579.67								1,940.49	10,000.00	19.40%
77700	Postage	1,415.78	5,533.80	3,412.45	3,374.79	1,391.60								15,128.42	28,000.00	54.03%
78400	Miscellaneous Operations	498.24	2,357.62	1,916.78	933.95	2,629.49								8,336.08	20,000.00	41.68%
	Rep & Maint - Office Bldgs		594.69	683.29	3,935.61	1,125.04								6,338.63	20,000.00	31.69%
	TOTAL EXPENSES	188,164.42	735,668.58	535,597.26	592,832.84	560,089.43								2,612,352.53	7,332,130.00	35.63%
36000	SPA Capital Income	(34,210.20)	(36,461.96)	(47,145.28)	(30,137.27)	(30,209.92)								(178,164.63)	(480,000.00)	37.12%
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	NET INCOME	354,989.51	(181,673.40)	(200,388.91)	(29,641.30)	4,342.92								(52,371.18)	1,684.00	(3,109.93%)