

Harris County Fresh Water Supply District #61																
For the Seven Months Ending July 31, 2020																
		January	February	March	April	May	June	July	August	September	October	November	December	Year to Date	2020 Budget	Variance
	<b>REVENUES:</b>															
30100	Water Sales - Customers	66,081.57	54,496.06	55,557.17	64,160.75	66,419.76	77,583.86	75,887.00						460,186.17	897,600.00	51.27%
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	861.50	1,496.50						8,106.50	8,000.00	101.33%
30900	Water Sales - MUD #248	7,699.73	7,094.41	6,735.37	7,040.45	8,196.47	9,534.38	9,287.41						55,588.22	125,000.00	44.47%
31100	Sewer Sales - Customers	114,978.52	118,849.01	113,637.60	110,117.78	112,882.43	120,216.88	113,144.43						803,826.65	1,419,075.00	56.64%
31500	Sewer Sales - MUD #69		22,647.00	22,873.50	46,738.50	22,833.00	22,665.00	22,662.00						160,419.00	275,000.00	58.33%
31700	Sewer Sales - MUD #222	18,865.80	18,765.45	18,876.95	18,955.00	18,531.30	18,798.90	18,798.90						112,793.40	240,000.00	47.00%
31800	Sewer Sales - MUD #248	32,859.89	31,100.42	30,121.85	27,836.33	30,180.00	35,109.25	27,909.31						215,117.05	475,000.00	45.29%
31900	Scrap Metal/Misc							16,368.95						16,368.95		
32000	Connection Fee/Reconnect Fee	6,500.00	800.00	625.00	750.00	700.00	1,025.00	1,175.00						11,575.00	12,000.00	96.46%
32100	Misc Income/Fees/Penalties	9,661.24	6,051.52	5,231.29	5,945.92	4,312.93	6,068.56	9,020.70						46,292.16	70,000.00	66.13%
33000	TWA wtr-swr	1,179.29	1,127.51	1,085.55	1,096.33	1,139.29	1,270.19	1,185.75						8,083.91	16,000.00	50.52%
33100	Tap Fees	1,556.39	28,937.62					10,803.00						41,297.01	65,000.00	63.53%
33300	NHCRWAA	207,498.71	180,960.77	174,294.88	201,942.64	219,995.32	256,530.78	276,564.14						1,517,787.24	2,623,139.00	57.86%
33400	Maintenance Charge	723.47	666.60	632.84	661.51	770.15	895.84	927.66						5,278.07	12,000.00	43.98%
33401	Equipment Charge							2,790.93						2,790.93		
33410	Infrastructure Rehab	6,075.43	6,075.43	15,322.19	15,322.19	15,322.19	15,322.19	15,322.19						88,761.81	120,000.00	73.97%
33411	Infrastructure Rehab-sewer							8,632.01						8,632.01		
33500	Meter Rental	120.00	120.00	180.00	180.00	180.00	150.00	120.00						1,050.00	1,000.00	105.00%
33600	Grease Trap	690.00	700.00	700.00	690.00	700.00	700.00	700.00						4,180.00	8,000.00	52.25%
36000	SPA Capital Income	34,210.20	36,461.96	47,145.28	30,137.27	30,209.92	37,637.19	34,047.80						249,849.62	480,000.00	52.05%
36001	SPA Operating Income	51,315.28	54,692.93	70,717.92	45,205.89	44,279.86	56,455.77	51,071.71						373,739.36	720,000.00	51.91%
36100	Property Tax Collection Charge	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00						33,000.00	66,000.00	50.00%
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	13,131.00	14,977.13						86,972.83	180,000.00	48.32%
37500	Annex & Utility Commitment													1,000.00		
	<b>TOTAL REVENUE</b>	<b>577,364.13</b>	<b>590,457.14</b>	<b>382,353.63</b>	<b>593,328.81</b>	<b>594,642.27</b>	<b>655,157.39</b>	<b>718,392.52</b>						<b>4,111,695.89</b>	<b>7,813,814.00</b>	<b>52.62%</b>
	<b>EXPENSES OFFSET BY SPA OPS:</b>															
42021	Utilities - Water #1		2,624.21	2,691.06	2,546.41	2,736.83	2,828.14	2,513.93						15,940.58	33,687.00	47.32%
42022	Utilities - Water #2		7,632.36	7,539.42	7,833.19	8,479.68	10,322.46	9,517.51						51,324.62	97,198.00	52.80%
42023	Utilities Water #3		3,168.59	2,575.83	2,390.85	2,135.34	1,836.06	2,542.91						14,649.58	57,000.00	25.70%
42020	Utilities Water #4		6,458.98	5,790.30	6,725.64	7,008.56	8,669.69	8,407.90						43,061.07	70,180.00	61.36%
42031	Utilities STP #1		12,112.74	11,316.32	10,936.85	11,536.64	11,974.11	11,334.11						69,210.77	137,000.00	50.52%
42032	Utilities STP #2		17,839.61	18,256.21	17,829.44	19,232.17	17,829.79	17,632.03						108,619.25	225,000.00	48.28%
42041	Utilities - Oakcliff		277.66	241.74	248.13	224.46	216.73	368.27						1,576.99	3,000.00	52.57%
42042	Utilities - Crossbend		36.70	33.03	33.59	33.65	34.88	35.22						207.07	500.00	41.41%
42043	Utilities - L/S #2		54.36	52.51	52.67	43.44	43.44	225.71						428.69	1,532.00	27.98%
42044	Utilities - L/S #3		24.57	24.07	22.31	22.15	21.43	114.81						229.34	1,500.00	15.29%
42045	Utilities - Elevate Storage #2		40.66	36.94	36.43	33.14	27.02	27.75						201.94	638.00	31.65%
42046	Utilities - L/S - Eldridge		220.64	213.64	234.06	92.58	94.19	108.59						963.70	2,106.00	45.76%
42048	Utilities - L/S #4 - Wortham		129.20	121.09	133.12	141.70	178.34	176.42						879.87	1,709.00	51.48%
42049	Utilities - L/S - Wortham Falls		148.80	97.84	102.24	162.51	153.13	158.92						823.44	1,468.00	56.09%
42050	Utilities - L/S - Ravensway		43.85	41.06	48.11	58.46	80.07	85.72						357.27	638.00	56.00%
84200	Utilities - Office Buildings		559.83	542.70	600.74	652.11	771.85	797.97						3,925.20	7,656.00	51.27%
47021	Chemicals - Water #1		1,728.86	1,063.86	1,102.00	1,367.72	1,235.00	113.86						6,611.30	7,260.00	91.06%
47022	Chemicals - Water #2		227.72	1,158.86	113.86	227.71	1,158.86	227.72						3,114.73	9,515.00	32.73%

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47023	Chemicals Water #3		113.86					1,633.86						1,747.72	13,200.00	13.24%
47024	Chemicals - HG wtr 2 Well 3	227.71	1,633.86	1,367.71	227.71		1,576.57	227.71						5,261.27	8,750.00	60.13%
47025	Chemicals- Water #4		2,013.57	2,792.71	3,039.28	3,836.99	2,697.71	2,849.28						17,229.54	20,000.00	86.15%
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	1,568.00							5,593.09	14,000.00	39.95%
48133	Retention Ponds Maintenance	5,265.60	8,505.60	52,319.70	17,906.85	10,305.60	22,819.74	113,764.75						230,887.84	200,000.00	115.44%
48150	Security	262.50	120.00		240.00	595.00	765.66	120.00						2,103.16	5,000.00	42.06%
	<b>TOTAL EXP OFFSET</b>	<b>5,755.81</b>	<b>67,284.23</b>	<b>108,276.60</b>	<b>73,971.48</b>	<b>72,749.09</b>	<b>86,902.87</b>	<b>172,984.95</b>						<b>587,925.03</b>	<b>926,537.00</b>	<b>63.45%</b>
43031	Sludge Removal - STP #1	3,616.00	8,397.00	4,000.00		3,691.66	11,070.00	6,766.00						37,540.66	50,000.00	75.08%
43032	Sludge Removal - STP #2	7,234.00	16,796.75	8,000.00		7,383.34	22,142.50	13,534.00						75,090.59	100,000.00	75.09%
44000	Lab Testing - Distribution		855.00	2,336.13	855.00	855.00	1,569.97	3,479.24						9,950.34	20,000.00	49.75%
44001	Lab Testing - Collections	1,260.00	540.00	1,710.00	900.00	900.00	1,440.00	1,395.00						8,145.00	15,000.00	54.30%
44031	Lab Testing - STP #1	1,588.00	1,536.00	3,274.00	1,778.00	1,666.00	1,496.00	1,753.00						13,091.00	24,000.00	54.55%
44032	Lab Testing - STP #2	1,718.00	1,624.00	4,397.00	1,753.00	1,658.00	2,042.00	1,728.00						14,920.00	28,000.00	53.29%
45000	Repairs & Maint. - Dist.	(8,462.00)	28,546.93	(23,345.45)	11,168.21	425.00	2,607.85	8,542.81						19,483.35	65,000.00	29.97%
45001	Repairs & Maint. - Coll.	50.00	319.84	281.18	51.96	375.00	581.97	171.11						1,831.06	25,000.00	7.32%
45021	Repairs & Maint. - Water #1		1,467.57	1,591.40	704.51		1,721.73	400.00						5,885.21	10,000.00	58.85%
45022	Repairs & Maint. - Water #2		336.58	406.44	500.78		3,500.27	59.56						4,803.63	15,000.00	32.02%
45024	Repairs & Maint. - Water #3		1,206.56	582.80	16,961.12	370.00	(15,435.73)	2,103.65						5,788.40	20,000.00	28.94%
45025	Repairs & Maint. - Water #4	216.45	4,702.47	707.85	3,237.42	1,670.00	3,020.56	341.57						13,896.32	10,000.00	138.96%
45031	Repairs & Maint. - STP #1	(12,285.00)	2,317.15	336.71	7,502.00	29,220.93	2,107.16	2,110.07						31,309.02	45,000.00	69.58%
45032	Repairs & Maint. - STP #2	775.00	1,740.72	1,005.06	4,384.02	1,695.77	2,384.72	2,275.09						14,260.38	75,000.00	19.01%
45033	Repairs & Maint. - Worthm Fall													2,000.00		
45034	Repairs & Maint. - Ravensway			409.85			100.00	320.30						830.15	3,000.00	27.67%
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						100.00							100.00	4,000.00	2.50%
45049	Repairs & Maint - Huff - 248					1,070.55	430.00							1,500.55		
45050	Repairs & Maint - W/O Falls 248						330.00							330.00		
49000	Truck Repair	495.25	1,631.73	2,101.42	190.90	980.59	440.01	627.98						6,467.88	12,000.00	53.90%
49010	Truck Fuel	687.96	2,054.54	2,113.02	2,151.94	1,510.06	1,634.02	1,223.45						11,374.99	40,000.00	28.44%
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	839.26	864.94						16,973.47	20,000.00	84.87%
49013	Diesel Fuel		3,242.41				1,889.87							5,132.28	10,000.00	51.32%
49200	Communications	359.59	783.61	844.01	879.73	832.61	832.61	838.72						5,370.88	10,000.00	53.71%
	Employee Payroll	124,564.74	101,226.89	99,614.69	123,153.23	99,877.33	104,193.34	118,370.60						771,000.82	1,319,587.00	58.43%
56010	TCDRS	11,133.49	9,449.14	7,633.37	7,539.61	9,348.07	7,522.32	8,756.41						61,382.41	101,000.00	60.77%
50300	Health & Disability Insurance	3,187.74	47,350.19	47,350.19	47,350.19	47,350.19	45,843.55	48,035.38						286,467.43	572,456.00	50.04%
51100	TEC	112.47	45.53	1,452.42	964.15	222.34	24.28	68.11						2,889.30	7,148.00	40.42%
51200	FICA - Employer	7,723.05	6,276.06	6,176.13	7,635.52	6,192.39	5,363.29	7,339.00						46,705.44	84,479.00	55.29%
51300	Medicare - Employer	1,806.27	1,467.86	1,444.47	1,785.77	1,448.27	1,510.85	1,716.44						11,179.93	20,567.00	54.36%
71100	Engineering Fees	12,463.86	14,778.55	16,484.54	24,059.55	19,704.09	18,351.84	26,145.13						131,987.56	155,000.00	85.15%
71200	Accounting Fees		1,921.05	720.15	1,881.25	3,792.15	738.05	670.50						9,723.15	16,500.00	58.93%

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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	15,715.23	12,255.32						82,495.93	130,000.00	63.46%
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	200,411.75	246,565.55							1,040,589.55	2,798,302.00	37.19%
71610	Website	153.05	76.69	249.18	132.68	598.14	155.23	176.72						1,541.69	2,500.00	61.67%
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	12.00	24.00						186.00	1,500.00	12.40%
72600	Educational-Office & Field	1,115.11	5,729.03	2,492.70	436.65	723.21	1,579.26	859.95						12,935.91	35,000.00	36.96%
72800	Emp/Dir Meeting Expense	938.56	790.92	1,769.21	699.92	415.68	1,612.14	780.71						7,007.14	20,000.00	35.04%
72900	Election Expense						3,139.99							3,139.99	20,000.00	15.70%
73500	Furn/Equip Purchase - Off							1,720.40						1,720.40	5,000.00	34.41%
73600	Furn/Equip Purchase - Field	383.71	135.66	438.55	300.95	989.20	646.76	967.92						3,862.75	20,000.00	19.31%
73700	Safety Equipment	570.20	661.00	821.20	1,440.74	3,470.60	427.83	1,259.39						8,650.96	5,000.00	173.02%
74100	Telephone	2,541.00	7,676.07	4,867.89	6,191.59	7,779.79	6,563.65	5,008.46						40,628.45	55,000.00	73.87%
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	970.36	1,168.10						6,203.45	14,000.00	44.31%
75500	Company Physicals														2,000.00	
76100	Office Expense	12.50	2,663.19	1,426.87	1,860.81	2,521.22	2,402.54	735.33						11,622.46	30,000.00	38.74%
76200	Computer Expenses	462.50	346.27	2,207.00	659.95	1,264.50	5,601.28	3,993.28						14,534.78	10,000.00	145.35%
77000	Rubbish Removal		906.74	(452.66)	906.74	579.67	579.67	1,570.69						4,090.85	10,000.00	40.91%
77700	Postage	1,415.78	5,533.80	3,412.45	3,374.79	1,391.60	3,398.94	1,381.10						19,908.46	28,000.00	71.10%
78400	Miscellaneous Operations	498.24	2,357.62	1,916.78	933.95	2,629.49	635.35	1,513.23						10,484.66	20,000.00	52.42%
	Rep & Maint - Office Bldgs		594.69	683.29	3,935.61	1,125.04	544.54	1,678.95						8,562.12	20,000.00	42.81%
	<b>TOTAL EXPENSES</b>	<b>188,164.42</b>	<b>735,668.58</b>	<b>535,597.26</b>	<b>592,832.84</b>	<b>560,409.87</b>	<b>607,845.48</b>	<b>467,714.56</b>						<b>3,688,233.01</b>	<b>7,332,130.00</b>	<b>50.30%</b>
36000	SPA Capital Income	(34,210.20)	(36,461.96)	(47,145.28)	(30,137.27)	(30,209.92)	(37,637.19)	(34,047.80)						(249,849.62)	(480,000.00)	52.05%
	<b>NET INCOME</b>	<b>354,989.51</b>	<b>(181,673.40)</b>	<b>(200,388.91)</b>	<b>(29,641.30)</b>	<b>4,022.48</b>	<b>9,674.72</b>	<b>216,630.16</b>						<b>173,613.26</b>	<b>1,684.00</b>	<b>10,309.58%</b>