

Harris County Fresh Water Supply District No. 61

Operating Funds at August 31, 2020

Petty Cash		\$200.00
Manager's Account	Amegy Bank	\$1,000.00
Operating Account	Amegy Bank	\$438,401.97
Savings Account	Amegy Bank	\$642,593.21
Emergency Fund	Amegy Bank	\$1,263,158.98
SPA Account	Amegy Bank	\$4,783,825.52
		<u>\$7,129,179.68</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 Eight Months Ending August 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	77,583.86	75,887.00	76,161.35					536,347.52	897,600.00	59.75%
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	698.00					8,804.50	8,000.00	110.06%
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	8,831.51					64,419.73	125,000.00	51.54%
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	117,359.73					921,186.38	1,419,075.00	64.91%
31500	Sewer Sales - MUD #69		22,647.00	22,873.50	46,738.50	22,833.00	22,665.00	22,662.00	22,605.00					183,024.00	275,000.00	66.55%
31700	Sewer Sales - MUD #222	18,865.80	18,765.45	18,876.95	18,955.00	18,531.30		18,798.90	18,732.00					131,525.40	240,000.00	54.80%
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	28,871.70					243,988.75	475,000.00	51.37%
31900	Scrap Metal/Old Equipment Sale							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	950.00					12,525.00	12,000.00	104.38%
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	7,186.71					53,478.87	70,000.00	76.40%
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	1,197.03					9,280.94	16,000.00	58.01%
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	268,072.23					1,785,859.47	2,623,139.00	68.08%
33400	Maintenance Charge	723.47	666.60	632.84	661.51	770.15	895.84	927.66	882.14					6,160.21	12,000.00	51.34%
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	15,322.19					104,084.00	120,000.00	86.74%
33411	Infrastructure Rehab-sewer							8,632.01	8,632.01					17,264.02		
33500	Meter Rental	120.00	120.00	180.00	180.00	180.00	150.00	120.00	120.00					1,170.00	1,000.00	117.00%
33600	Grease Trap	690.00	700.00	700.00	690.00		700.00	700.00	700.00					4,880.00	8,000.00	61.00%
36000	SPA Capital Income	34,210.20	36,461.96	47,145.28	30,137.27	30,209.92	37,637.19	34,047.81	35,037.25					284,886.88	480,000.00	59.35%
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	52,555.86					426,295.22	720,000.00	59.21%
36100	Property Tax Collection Charge	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00		5,500.00	11,000.00					44,000.00	66,000.00	66.67%
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	13,131.00	14,977.13	11,427.70					98,400.53	180,000.00	54.67%
37500	Annex & Utility Commitment													1,000.00		
	TOTAL REVENUE	577,364.13	590,457.14	382,353.63	593,328.81	594,642.27	655,157.39	718,392.53	686,342.41					4,798,038.31	7,813,814.00	61.40%
	EXPENSES OFFSET BY SPA OPS:															
42021	Utilities - Water #1		2,624.21	2,691.06	2,546.41	2,736.83	2,828.14	2,513.93	2,434.02					18,374.60	33,687.00	54.55%
42022	Utilities - Water #2		7,632.36	7,539.42	7,833.19	8,479.68	10,322.46	9,517.51	9,929.45					61,254.07	97,198.00	63.02%
42023	Utilities Water #3		3,168.59	2,575.83	2,390.85	2,135.34	1,836.06	2,542.91	5,541.01					20,190.59	57,000.00	35.42%
42020	Utilities Water #4		6,458.98	5,790.30	6,725.64	7,008.56	8,669.69	8,407.90	7,004.54					50,065.61	70,180.00	71.34%
42031	Utilities STP #1		12,112.74	11,316.32	10,936.85	11,536.64	11,974.11	11,334.11	11,309.79					80,520.56	137,000.00	58.77%
42032	Utilities STP #2		17,839.61	18,256.21	17,829.44	19,232.17	17,829.79	17,632.03	19,236.26					127,855.51	225,000.00	56.82%
42041	Utilities - Oakcliff		277.66	241.74	248.13	224.46	216.73	368.27	262.71					1,839.70	3,000.00	61.32%
42042	Utilities - Crossbend		36.70	33.03	33.59	33.65	34.88	35.22	32.08					239.15	500.00	47.83%
42043	Utilities - L/S #2		54.36	52.51	52.67		43.44	225.71	61.49					490.18	1,532.00	32.00%
42044	Utilities - L/S #3		24.57	24.07	22.31	22.15	21.43	114.81	45.91					275.25	1,500.00	18.35%
42045	Utilities - Elevate Storage #2		40.66	36.94	36.43	33.14	27.02	27.75	34.25					236.19	638.00	37.02%
42046	Utilities - L/S - Eldridge		220.64	213.64	234.06	92.58	94.19	108.59	130.58					1,094.28	2,106.00	51.96%
42048	Utilities - L/S #4 - Wortham		129.20	121.09	133.12	141.70	178.34	176.42	176.75					1,056.62	1,709.00	61.83%
42049	Utilities - L/S - Wortham Falls		148.80	97.84	102.24	162.51	153.13	158.92	155.15					978.59	1,468.00	66.66%
42050	Utilities - L/S - Ravensway		43.85	41.06	48.11	58.46	80.07	85.72	92.96					450.23	638.00	70.57%
84200	Utilities - Office Buildings		559.83	542.70	600.74	652.11	771.85	797.97	861.05					4,786.25	7,656.00	62.52%
47021	Chemicals - Water #1		1,728.86	1,063.86	1,102.00	1,367.72	1,235.00	113.86	950.00					7,561.30	7,260.00	104.15%
47022	Chemicals - Water #2		227.72	1,158.86	113.86	227.71	1,158.86	227.72	855.00					3,969.73	9,515.00	41.72%

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47023	Chemicals Water #3		113.86					1,633.86	1,860.85					3,608.57	13,200.00	27.34%
47024	Chemicals - HG wtr 2 Well 3	227.71	1,633.86	1,367.71	227.71		1,576.57	227.71	855.00					6,116.27	8,750.00	69.90%
47025	Chemicals- Water #4		2,013.57	2,792.71	3,039.28	3,836.99	2,697.71	2,849.28	2,375.00					19,604.54	20,000.00	98.02%
47031	Chemicals - STP #1		522.00		522.00	1,933.00			522.00					3,499.00	8,000.00	43.74%
47032	Chemicals - STP #2		1,046.00		1,046.00	1,933.09	1,568.00		1,046.00					6,639.09	14,000.00	47.42%
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	6,705.60					237,593.44	200,000.00	118.80%
48150	Security	262.50	120.00		240.00	595.00	765.66	120.00	260.14					2,363.30	5,000.00	47.27%
	TOTAL EXP OFFSET	5,755.81	67,284.23	108,276.60	73,971.48	72,749.09	86,902.87	172,984.95	72,737.59					660,662.62	926,537.00	71.30%
43031	Sludge Removal - STP #1	3,616.00	8,397.00	4,000.00		3,691.66	11,070.00	6,766.00	6,075.00					43,615.66	50,000.00	87.23%
43032	Sludge Removal - STP #2	7,234.00	16,796.75	8,000.00		7,383.34	22,142.50	13,534.00	12,150.00					87,240.59	100,000.00	87.24%
44000	Lab Testing - Distribution		855.00	2,336.13	855.00	855.00	1,569.97	3,479.24	1,302.84					11,253.18	20,000.00	56.27%
44001	Lab Testing - Collections	1,260.00	540.00	1,710.00	900.00	900.00	1,440.00	1,395.00	1,170.00					9,315.00	15,000.00	62.10%
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	1,691.00					14,782.00	24,000.00	61.59%
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	2,074.00					16,994.00	28,000.00	60.69%
45000	Repairs & Maint. - Dist.	(8,462.00)	28,546.93	(23,345.45)	11,168.21	425.00	2,607.85	8,542.81	3,219.22					22,702.57	65,000.00	34.93%
45001	Repairs & Maint. - Coll.	50.00	319.84	281.18	51.96	375.00	581.97	171.11	29.87					1,860.93	25,000.00	7.44%
45021	Repairs & Maint. - Water #1		1,467.57	1,591.40	704.51		1,721.73	400.00	819.00					6,704.21	10,000.00	67.04%
45022	Repairs & Maint. - Water #2		336.58	406.44	500.78		3,500.27	59.56	1,080.25					5,883.88	15,000.00	39.23%
45024	Repairs & Maint. - Water #3		1,206.56	582.80	16,961.12	370.00	(15,435.73)	2,103.65	1,530.45					7,318.85	20,000.00	36.59%
45025	Repairs & Maint. - Water #4		4,702.47	707.85	3,237.42	1,670.00	3,020.56	341.57	(12,717.63)					1,178.69	10,000.00	11.79%
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	1,036.93					32,345.95	45,000.00	71.88%
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	7,785.90					22,046.28	75,000.00	29.40%
45033	Repairs & Maint. - Worthm Fall								87.00					87.00	2,000.00	4.35%
45034	Repairs & Maint. - Ravensway			409.85			100.00	320.30	87.00					917.15	3,000.00	30.57%
45041	Repairs & Maint. - Oakcliff								87.00					87.00	4,000.00	2.18%
45042	Repairs & Maint. - Crossbend		2,300.00		294.35				87.00					2,681.35	2,000.00	134.07%
45043	Repairs & Maint. - L/S #2								87.00					87.00	2,000.00	4.35%
45044	Repairs & Maint. - L/S #3								574.20					574.20	2,000.00	28.71%
45045	Repairs & Maint. - Elevated			35.96	19.11	835.00			87.00					977.07	2,500.00	39.08%
45046	Repairs & Maint - L/S-Eldridge	1,575.00			857.00	485.40			137.00					3,054.40	3,000.00	101.81%
45047	Repairs & Maint. - Wortham Lnd						100.00		87.00					187.00	4,000.00	4.68%
45049	Repairs & Maint - Huff - 248					1,070.55	430.00		404.50					1,905.05		
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	257.55					6,725.43	12,000.00	56.05%
49010	Truck Fuel	687.96	2,054.54	2,113.02	2,151.94	1,510.06	1,634.02	1,934.54	2,241.20					14,327.28	40,000.00	35.82%
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	6,052.90					23,026.37	20,000.00	115.13%
49013	Diesel Fuel		3,242.41				1,889.87		386.01					5,518.29	10,000.00	55.18%
49200	Communications	359.59	783.61	844.01	879.73	832.61		838.72	861.20					6,232.08	10,000.00	62.32%
	Employee Payroll	124,564.74	101,226.89	99,614.69	123,153.23	99,877.33	104,193.34	118,370.60	100,065.28					871,066.10	1,319,587.00	66.01%
56010	TCDRS	11,133.49	9,449.14	7,633.37	7,539.61	9,348.07	7,522.32	8,756.41	7,319.57					68,701.98	101,000.00	68.02%
50300	Health & Disability Insurance	3,187.74	47,350.19	47,350.19	47,350.19	47,350.19	45,843.55	48,355.82	46,969.56					333,757.43	572,456.00	58.30%
51100	TEC	112.47	45.53	1,452.42	964.15	222.34	24.28	68.11	113.57					3,002.87	7,148.00	42.01%
51200	FICA - Employer	7,723.05	6,276.06	6,176.13	7,635.52	6,192.39	5,363.29	7,339.00	6,204.04					52,909.48	84,479.00	62.63%
51300	Medicare - Employer	1,806.27	1,467.86	1,444.47	1,785.77	1,448.27	1,510.85	1,716.44	1,450.97					12,630.90	20,567.00	61.41%
71100	Engineering Fees	12,463.86	14,778.55	16,484.54	24,059.55	19,704.09	18,351.84	26,145.13	18,333.02					150,320.58	155,000.00	96.98%
71200	Accounting Fees		1,921.05	720.15	1,881.25	3,792.15	738.05	670.50	1,056.70					10,779.85	16,500.00	65.33%

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		For the Eight Months Ending August 31, 2020															
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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	9,055.98					91,551.91	130,000.00	70.42%	
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		557,702.15					1,598,291.70	2,798,302.00	57.12%	
71610	Website	153.05	76.69	249.18	132.68	598.14	155.23	176.72	199.65					1,741.34	2,500.00	69.65%	
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	82.00					268.00	1,500.00	17.87%	
72600	Educational-Office & Field	1,115.11	5,729.03	2,492.70	436.65	723.21	1,579.26	859.95	1,355.65					14,291.56	35,000.00	40.83%	
72800	Emp/Dir Meeting Expense	938.56	790.92	1,769.21	699.92	415.68	1,612.14	780.71	1,043.41					8,050.55	20,000.00	40.25%	
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	202.50					4,065.25	20,000.00	20.33%	
73700	Safety Equipment	570.20	661.00	821.20	1,440.74	3,470.60	427.83	1,259.39	825.24					9,476.20	5,000.00	189.52%	
74100	Telephone	2,541.00	7,676.07	4,867.89	6,191.59	7,779.79	6,563.65	5,008.46	7,013.96					47,642.41	55,000.00	86.62%	
74400	Insurance-General	48.00	123,173.00	2,806.00	52.00	(13,053.50)			(2,764.00)					110,261.50	130,000.00	84.82%	
75400	Uniform		911.32	970.36	1,212.95	970.36	970.36	1,168.10	881.60					7,085.05	14,000.00	50.61%	
75500	Company Physicals								49.30					49.30	2,000.00	2.47%	
76100	Office Expense	12.50	2,663.19	1,426.87	1,860.81	2,521.22	2,402.54	735.33	4,506.80					16,129.26	30,000.00	53.76%	
76200	Computer Expenses	462.50	346.27	2,207.00	659.95	1,264.50	5,601.28	3,993.28	935.05					15,469.83	10,000.00	154.70%	
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	14.06					19,922.52	28,000.00	71.15%	
78400	Miscellaneous Operations	498.24	2,357.62	1,916.78	933.95	2,629.49	635.35	1,513.23	370.50					10,855.16	20,000.00	54.28%	
	Rep & Maint - Office Bldgs		594.69	683.29	3,935.61	1,125.04	544.54	1,678.95	2,986.21					11,548.33	20,000.00	57.74%	
	TOTAL EXPENSES	188,164.42	735,668.58	535,597.26	592,832.84	560,409.87	607,845.48	468,746.09	877,480.75					4,566,745.29	7,332,130.00	62.28%	
36000	SPA Capital Income	(34,210.20)	(36,461.96)	(47,145.28)	(30,137.27)	(30,209.92)	(37,637.19)	(34,047.81)	(35,037.25)					(284,886.88)	(480,000.00)	59.35%	
	NET INCOME	354,989.51	(181,673.40)	(200,388.91)	(29,641.30)	4,022.48	9,674.72	215,598.63	(226,175.59)					(53,593.86)	1,684.00	(3,182.53%)	