

Harris County Fresh Water Supply District No. 61

Operating Funds at September 30, 2020

Petty Cash		\$200.00
Manager's Account	Amegy Bank	\$1,000.00
Operating Account	Amegy Bank	\$410,982.96
Savings Account	Amegy Bank	\$1,048,396.45
Emergency Fund	Amegy Bank	\$1,234,658.98
SPA Account	Amegy Bank	\$4,783,825.52
		<u>\$7,479,063.91</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 Nine Months Ending September 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	66,419.76	77,583.86	75,887.00	76,161.35	87,058.52			623,406.04	897,600.00	69.45%	
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	1,183.00			9,987.50	8,000.00	124.84%	
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	10,168.78			74,588.51	125,000.00	59.67%	
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	121,585.92			1,042,772.30	1,419,075.00	73.48%	
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	22,768.50			205,792.50	275,000.00	74.83%	
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	18,720.85			150,246.25	240,000.00	62.60%	
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	30,796.48			274,785.23	475,000.00	57.85%	
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	1,150.00			13,675.00	12,000.00	113.96%	
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	6,155.08			59,633.95	70,000.00	85.19%	
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	1,301.20			10,582.14	16,000.00	66.14%	
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	313,020.71			2,098,880.18	2,623,139.00	80.01%	
33400	Maintenance Charge	723.47	666.60	632.84	661.51	770.15	895.84	927.66	882.14	1,015.70			7,175.91	12,000.00	59.80%	
33401	Equipment Charge							2,790.93	2,887.17	3,079.65			8,757.75			
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	15,322.19			119,406.19	120,000.00	99.51%	
33411	Infrastructure Rehab-sewer							8,632.01	8,632.01	8,632.01			25,896.03			
33500	Meter Rental	120.00	120.00	180.00	180.00	180.00	150.00	120.00	120.00	120.00			1,290.00	1,000.00	129.00%	
33600	Grease Trap	690.00	700.00	700.00	690.00	700.00	700.00	700.00	700.00	690.00			5,570.00	8,000.00	69.63%	
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	41,496.24			326,383.12	480,000.00	68.00%	
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	62,244.37			488,539.59	720,000.00	67.85%	
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	5,500.00			49,500.00	66,000.00	75.00%	
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	11,427.70	18,637.50			117,038.03	180,000.00	65.02%	
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	689,229.58	770,646.70			5,571,572.18	7,813,814.00	71.30%	
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	2,286.38			20,660.98	33,687.00	61.33%	
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	9,495.91			70,749.98	97,198.00	72.79%	
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	6,530.89			26,721.48	57,000.00	46.88%	
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	6,307.95			56,373.56	70,180.00	80.33%	
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	11,736.51			92,257.07	137,000.00	67.34%	
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	17,959.05			145,814.56	225,000.00	64.81%	
42041	Utilities - Oakcliff		277.66	241.74	248.13	224.46	216.73	368.27	262.71	314.36			2,154.06	3,000.00	71.80%	
42042	Utilities - Crossbend		36.70	33.03	33.59	33.65	34.88	35.22	32.08	33.67			272.82	500.00	54.56%	
42043	Utilities - L/S #2		54.36	52.51	52.67	52.67	43.44	225.71	61.49	46.48			536.66	1,532.00	35.03%	
42044	Utilities - L/S #3		24.57	24.07	22.31	22.15	21.43	114.81	45.91	52.15			327.40	1,500.00	21.83%	
42045	Utilities - Elevate Storage #2		40.66	36.94	36.43	33.14	27.02	27.75	34.25	34.50			270.69	638.00	42.43%	
42046	Utilities - L/S - Eldridge		220.64	213.64	234.06	92.58	94.19	108.59	130.58	306.92			1,401.20	2,106.00	66.53%	
42048	Utilities - L/S #4 - Wortham		129.20	121.09	133.12	141.70	178.34	176.42	176.75	197.78			1,254.40	1,709.00	73.40%	
42049	Utilities - L/S - Wortham Falls		148.80	97.84	102.24	162.51	153.13	158.92	155.15	155.06			1,133.65	1,468.00	77.22%	
42050	Utilities - L/S - Ravensway		43.85	41.06	48.11	58.46	80.07	85.72	92.96	41.37			491.60	638.00	77.05%	
84200	Utilities - Office Buildings		559.83	542.70	600.74	652.11	771.85	797.97	861.05	872.06			5,658.31	7,656.00	73.91%	
47021	Chemicals - Water #1		1,728.86	1,063.86	1,102.00	1,367.72	1,235.00	113.86	950.00	113.86			7,675.16	7,260.00	105.72%	
47022	Chemicals - Water #2		227.72	1,158.86	113.86	227.71	1,158.86	227.72	855.00	113.86			4,083.59	9,515.00	42.92%	

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		For the Nine Months Ending September 30, 2020															
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47023	Chemicals Water #3		113.86					1,633.86	1,860.85	1,956.57				5,565.14	13,200.00	42.16%	
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	3,191.57				22,796.11	20,000.00	113.98%	
47031	Chemicals - STP #1		522.00		522.00	1,933.00			522.00	522.00				4,021.00	8,000.00	50.26%	
47032	Chemicals - STP #2		1,046.00		1,046.00	1,933.09	1,568.00		1,046.00	1,046.00				7,685.09	14,000.00	54.89%	
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	6,705.60				244,299.04	200,000.00	122.15%	
48150	Security	262.50	120.00		240.00	595.00	765.66	120.00	260.14	120.00				2,483.30	5,000.00	49.67%	
	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	70,140.50				730,803.12	926,537.00	78.87%	
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	3,900.00				47,515.66	50,000.00	95.03%	
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	7,800.00				95,040.59	100,000.00	95.04%	
44000	Lab Testing - Distribution		855.00	2,336.13	855.00	855.00	1,569.97	3,479.24	1,302.84	1,109.57				12,362.75	20,000.00	61.81%	
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	1,485.00				10,800.00	15,000.00	72.00%	
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	1,778.00				16,560.00	24,000.00	69.00%	
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	1,753.00				18,747.00	28,000.00	66.95%	
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	1,119.09				23,821.66	65,000.00	36.65%	
45001	Repairs & Maint. - Coll.	50.00	319.84	281.18	51.96	375.00	581.97	171.11	29.87	692.57				2,553.50	25,000.00	10.21%	
45021	Repairs & Maint. - Water #1		1,467.57	1,591.40	704.51		1,721.73	400.00	819.00	99.99				6,804.20	10,000.00	68.04%	
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	216.45	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	13,145.39				45,491.34	45,000.00	101.09%	
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	1,312.55				23,358.83	75,000.00	31.15%	
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	859.20				1,046.20	4,000.00	26.16%	
45049	Repairs & Maint - Huff - 248					1,070.55	430.00		404.50	496.00				2,401.05			
45050	Repairs & Maint - W/O Falls 248						330.00			496.00				826.00			
49000	Truck Repair	495.25	1,631.73	2,101.42	190.90	980.59	440.01	627.98	257.55	785.05				7,510.48	12,000.00	62.59%	
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	2,147.96				16,475.24	40,000.00	41.19%	
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	3,193.70				26,220.07	20,000.00	131.10%	
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	832.61	838.72	861.20	916.87				7,148.95	10,000.00	71.49%	
	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	124,452.25				995,518.35	1,319,587.00	75.44%	
56010	TCDRS	11,133.49	9,449.14	7,633.37	7,539.61	9,348.07	15,400.88	8,756.41	7,319.57	9,173.93				85,754.47	101,000.00	84.91%	
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	47,290.00	45,268.42				379,346.29	572,456.00	66.27%	
51100	TEC	112.47	45.53	1,452.42	964.15	222.34	24.28	68.11	113.57	133.77				3,136.64	7,148.00	43.88%	
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	7,716.12				60,625.60	84,479.00	71.76%	
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	1,804.62				14,435.52	20,567.00	70.19%	
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	7,544.94				157,865.52	155,000.00	101.85%	
71200	Accounting Fees		1,921.05	720.15	1,881.25	3,792.15	738.05	670.50	1,056.70	1,822.35				12,602.20	16,500.00	76.38%	

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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	11,985.00				103,536.91	130,000.00	79.64%	
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	134.88				1,876.22	2,500.00	75.05%	
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	239.42				507.42	1,500.00	33.83%	
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	2,599.06				16,890.62	35,000.00	48.26%	
72800	Emp/Dir Meeting Expense	938.56	790.92	1,769.21	699.92	415.68	1,612.14	780.71	1,043.41	944.10				8,994.65	20,000.00	44.97%	
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	3,176.76				7,242.01	20,000.00	36.21%	
73700	Safety Equipment	570.20	661.00	821.20	1,440.74	3,470.60	427.83	1,259.39	825.24	153.65				9,629.85	5,000.00	192.60%	
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	9,815.31				57,457.72	55,000.00	104.47%	
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	881.60				7,966.65	14,000.00	56.90%	
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	391.08				16,520.34	30,000.00	55.07%	
76200	Computer Expenses	462.50	346.27	2,207.00	659.95	1,264.50	5,601.28	3,993.28	935.05	599.50				16,069.33	10,000.00	160.69%	
77000	Rubbish Removal		906.74	(452.66)	906.74	579.67	579.67	1,570.69		1,362.71				5,453.56	10,000.00	54.54%	
77700	Postage	1,415.78	5,533.80	3,412.45	3,374.79	1,391.60	3,398.94	1,381.10	1,396.21	2,094.07				23,398.74	28,000.00	83.57%	
78400	Miscellaneous Operations	498.24	2,357.62	1,916.78	933.95	2,629.49	635.35	1,513.23	385.20	172.85				11,042.71	20,000.00	55.21%	
	Rep & Maint - Office Bldgs		594.69	683.29	3,935.61	1,125.04	544.54	1,678.95	2,986.21	2,032.80				13,581.13	20,000.00	67.91%	
	TOTAL EXPENSES	188,164.42	735,668.58	535,597.26	592,832.84	560,409.87	615,724.04	468,746.09	879,198.04	347,729.63				4,924,070.77	7,332,130.00	67.16%	
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)	(41,496.24)				(326,383.12)	(480,000.00)	68.00%	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
	NET INCOME	354,989.51	(181,673.40)	(200,388.91)	(29,641.30)	4,022.48	1,796.16	215,598.63	(225,005.71)	381,420.83				321,118.29	1,684.00	19,068.78%	