

**Harris County Fresh Water Supply District No. 61**

**Operating Funds at November 30, 2020**

Petty Cash		\$200.00
Manager's Account	Amegy Bank	\$1,000.00
Operating Account	Amegy Bank	\$213,370.84
Savings Account	Amegy Bank	\$945,983.60
Emergency Fund	Amegy Bank	\$1,229,658.98
SPA Account	Amegy Bank	\$4,529,139.97
		<b><u>\$6,919,353.39</u></b>

**Nonbudgeted expenses and reimbursements**

<b>Project</b>	<b>Reimbursement</b>	<b>Source To Be Reimbursed</b>	<b>Funding Source</b>
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 F.W.S.D. #61  
For the Eleven Months Ending Monday, November 30, 2020

	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date	2020 Budget	Variance
77000	Rubbish Removal		906.74	(452.66)	906.74	579.67	579.67	1,570.69	1,362.71	2,059.91	581.22		8,094.69	10,000.00	80.95%
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	3,642.79	1,332.45	28,373.98	28,000.00	101.34%
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	1,527.60	1,100.06	13,670.37	20,000.00	68.35%
	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	9,089.00	1,060.20	23,730.33	20,000.00	118.65%
	<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>615,724.04</b>	<b>468,746.09</b>	<b>879,198.04</b>	<b>347,729.63</b>	<b>736,378.82</b>	<b>678,015.76</b>	<b>6,338,465.35</b>	<b>7,332,130.00</b>	<b>86.45%</b>
36000	SPA Capital Income	(34,210.20)	(36,461.96)	(47,145.28)	(30,137.27)	(30,209.92)	(37,837.19)	(34,047.81)	(35,037.25)	(41,486.24)	(33,853.96)	(33,061.78)	(393,298.86)	(480,000.00)	81.94%
	<b>NET INCOME</b>	<b>354,989.51</b>	<b>(181,673.40)</b>	<b>(388.91)</b>	<b>(29,641.30)</b>	<b>4,022.48</b>	<b>1,796.16</b>	<b>215,598.63</b>	<b>(225,005.71)</b>	<b>381,420.83</b>	<b>(108,236.09)</b>	<b>(23,205.65)</b>	<b>389,676.55</b>	<b>1,684.00</b>	<b>23,139.94%</b>