

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
	<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	76,161.35	87,058.52	72,649.05	73,429.96		769,485.05	897,600.00	85.73%
30700	Water Sales - MUD #222		(95.74)	95.74												0.00%
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		108.00		10,095.50	8,000.00	126.19%
30900	Water Sales - MUD #248	7,899.73	7,094.41	6,735.37	7,040.45	8,196.47	9,534.38	9,287.41	8,831.51	10,168.78	7,590.44	7,218.23		89,397.18	125,000.00	71.52%
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	119,499.44	119,677.88		1,281,949.62	1,419,075.00	90.34%
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	22,770.00	45,442.50		274,005.00	275,000.00	99.64%
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	18,765.45	18,765.45		187,777.15	240,000.00	78.24%
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	28,871.70	31,758.87		335,415.80	475,000.00	70.61%
31900	Scrap Metal/Old Equipment Sale							16,368.95						16,368.95		0.00%
	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	800.00	1,025.00		15,500.00	12,000.00	129.17%
32100	Misc Income/Fees/Penalties	9,861.24	6,051.52	5,231.29	5,945.92	4,312.93	6,088.56	9,020.70	7,186.71	6,155.08	6,768.28	7,076.32		73,479.55	70,000.00	104.97%
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	1,168.28	1,190.35		12,940.77	16,000.00	80.88%
33100	Tap Fees	1,556.39	28,937.62					10,803.00			16,264.62			57,561.63	65,000.00	88.56%
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	239,397.89	241,691.12		2,579,969.19	2,623,139.00	98.35%
33400	Maintenance Charge	723.47	666.60	632.84	661.51	770.15	895.84	927.66	882.14	1,015.70	758.18	720.99		8,655.08	12,000.00	72.13%
33401	Equipment Charge							2,790.93	2,887.17	3,079.65	841.48	3,175.89		12,775.12		0.00%
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	15,322.19	15,322.19		150,050.57	120,000.00	125.04%
33411	Infrastructure Rehab-sewer							8,632.01	8,632.01	8,632.01	8,632.01	8,632.01		43,160.05		0.00%
33500	Meter Rental	120.00	120.00	180.00	180.00	180.00	150.00	120.00	120.00	120.00	120.00	120.00		1,530.00	1,000.00	153.00%
33600	Grease Trap	690.00	700.00	700.00	690.00		700.00	700.00	700.00	690.00	690.00	690.00		6,950.00	8,000.00	86.88%
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	33,853.96	33,081.78		393,298.86	480,000.00	81.94%
36001	SPA Operating Income	51,315.28	54,692.93	70,717.92	45,205.89	44,279.88	56,455.77	51,071.71	52,555.86	62,244.37	50,780.95	49,592.65		588,913.19	720,000.00	81.79%
36100	Property Tax Collection	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00		5,500.00	11,000.00	5,500.00	5,500.00	5,500.00		60,500.00	66,000.00	91.67%
37400	MUD 248 - Operations	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	10,951.77	23,672.70		151,662.50	180,000.00	84.26%
37500	Annex & Utility Commitment													1,000.00		0.00%
	<b>TOTAL REVENUE</b>	<b>577,364.13</b>	<b>590,457.14</b>	<b>582,353.63</b>	<b>593,328.81</b>	<b>594,642.27</b>	<b>655,157.39</b>	<b>718,392.53</b>	<b>689,229.58</b>	<b>770,646.70</b>	<b>661,996.69</b>	<b>687,871.89</b>		<b>7,121,440.76</b>	<b>7,813,814.00</b>	<b>91.14%</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	2,434.02	2,286.38	2,356.45	2,215.55		25,232.98	33,687.00	74.90%
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	9,300.90	9,033.58		89,084.46	97,198.00	91.65%
42023	Utilities Water #3		3,168.59	2,575.83	2,390.85	2,135.34	1,836.08	2,542.91	5,541.01	6,530.89	5,926.87	5,789.46		38,437.81	57,000.00	67.43%
42020	Utilities Water #4		6,458.98	5,780.30	6,725.64	7,008.56	8,669.69	8,407.90	7,004.54	6,307.95	6,673.86	6,235.20		69,282.62	70,180.00	98.72%
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	11,647.85	11,356.65		115,261.57	137,000.00	84.13%
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	18,232.40	18,443.42		182,480.38	225,000.00	81.11%
42041	Utilities - Oakcliff		277.66	241.74	248.13	224.46	216.73	368.27	262.71	314.36	349.91	293.35		2,797.32	3,000.00	93.24%
42042	Utilities - Crossbend		36.70	33.03	33.59	33.65	34.88	35.22	32.08	33.67	38.01	30.85		341.68	500.00	68.34%
42043	Utilities - L/S #2		54.36	52.51	52.67		43.44	225.71	61.49	46.48	125.16	137.64		799.46	1,532.00	52.18%
42044	Utilities - L/S #3		24.57	24.07	22.31	22.15	21.43	114.81	45.91	52.15	67.61	53.53		448.54	1,500.00	29.90%
42045	Utilities - Elevate Storage #2		40.66	36.94	36.43	33.14	27.02	27.75	34.25	34.50	34.63	35.80		341.12	638.00	53.47%
42046	Utilities - L/S - Eldridge		220.64	213.64	234.06	92.58	94.19	108.59	130.58	306.92	369.02	(40.83)		1,729.59	2,106.00	82.13%
42048	Utilities - L/S #4 - Wortham		129.20	121.09	133.12	141.70	178.34	176.42	176.75	197.78	188.72	161.60		1,584.72	1,709.00	92.73%
42049	Utilities - L/S - Wortham Falls		148.80	97.84	102.24	162.51	153.13	158.92	155.15	155.08	172.32	100.00		1,405.97	1,468.00	95.77%
42050	Utilities - L/S - Ravensway		43.85	41.06	48.11	58.46	80.07	85.72	92.96	41.37	36.40	34.62		562.62	638.00	88.18%
84200	Utilities - Office Buildings		559.83	542.70	600.74	652.11	771.85	797.97	861.05	872.05	728.45	691.63		7,078.39	7,656.00	92.46%
47021	Chemicals - Water #1		1,728.86	1,083.86	1,102.00	1,367.72	1,235.00	113.86	950.00	113.86		1,253.86		8,929.02	7,260.00	122.99%
47022	Chemicals - Water #2		227.72	1,158.86	113.86	227.71	1,158.86	227.72	855.00	113.86	227.71	1,310.71		5,622.01	9,515.00	59.09%
47023	Chemicals Water #3		113.86					1,633.86	1,860.85	1,956.57	569.28	1,310.57		7,444.99	13,200.00	56.40%
47024	Chemicals - HG wtr 2 Well 3	227.71	1,633.86	1,367.71	227.71		1,576.57	227.71	855.00		341.57	1,198.57		7,654.41	8,750.00	87.48%
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	569.28	2,716.57		26,081.96	20,000.00	130.41%
47031	Chemicals - STP #1		522.00		522.00	1,933.00			522.00	522.00		522.00		4,543.00	8,000.00	56.79%
47032	Chemicals - STP #2		1,046.00		1,046.00	1,933.00	1,568.00		1,046.00	1,046.00		1,046.00		8,731.09	14,000.00	62.36%
48133	Retention Ponds	5,265.60	8,505.60	52,319.70	17,908.85	10,305.60	22,919.74	113,764.75	6,705.60	6,705.60	40,373.88	5,299.36		289,972.28	200,000.00	144.99%
48150	Security	262.50	120.00		240.00	595.00	765.66	120.00	260.14	120.00	120.00	362.80		2,986.10	5,000.00	59.32%
	<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>72,737.59</b>	<b>70,140.50</b>	<b>98,430.28</b>	<b>69,590.69</b>		<b>898,824.09</b>	<b>926,537.00</b>	<b>97.01%</b>
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	4,175.00	2,925.00		54,615.66	50,000.00	109.23%

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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
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	8,350.00	5,850.00		109,240.59	100,000.00	109.24%
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	855.00	1,175.88		14,393.63	20,000.00	71.97%
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	1,305.00	1,170.00		13,275.00	15,000.00	88.50%
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	1,624.00	1,691.00		19,875.00	24,000.00	82.81%
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	1,597.00	1,644.00		21,988.00	28,000.00	78.53%
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	27,611.25	16,992.39		68,425.30	65,000.00	105.27%
45001 Repairs & Maint. - Coll.	50.00	319.84	281.18	51.96	375.00	581.97	171.11	29.87	692.57	2,147.58	83.20		4,784.28	25,000.00	19.14%
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	408.44	500.78		3,500.27	59.56	1,080.25		5,116.47	343.93		11,344.28	15,000.00	75.63%
45024 Repairs & Maint. - Water #3		1,206.56	582.80	16,961.12	370.00	(15,435.73)	2,103.65	1,530.45		752.34	124.44		8,195.63	20,000.00	40.98%
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	47,574.95	1,362.14		94,428.43	45,000.00	209.84%
45032 Repairs & Maint. - STP #2	775.00	1,740.72	1,005.08	4,384.02	1,695.77	2,384.72	2,275.09	7,785.90	1,312.55	9,294.13	2,937.46		35,590.42	75,000.00	47.45%
45033 Repairs & Maint. - Worthm								87.00					87.00	2,000.00	4.35%
45034 Repairs & Maint. -			409.85			100.00	320.30	87.00			5,602.90		6,520.05	3,000.00	217.34%
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			35.98	19.11	835.00			87.00					977.07	2,500.00	39.08%
45046 Repairs & Maint - L/S-	1,575.00			857.00	485.40			137.00		1,590.00			4,644.40	3,000.00	154.81%
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	498.00	45.00			2,446.05		0.00%
45050 Repairs & Maint - WVO Falls 248						330.00			496.00	76.23			902.23		0.00%
49000 Truck Repair	495.25	1,631.73	2,101.42	160.90	980.59	440.01	627.98	257.55	785.05	520.69	1,746.38		9,777.53	12,000.00	81.48%
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	2,083.58	1,823.19		20,382.01	40,000.00	50.96%
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	2,242.37	8,665.63		37,128.07	20,000.00	185.64%
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	938.82	939.16		9,026.93	10,000.00	90.27%
Employee Payroll	124,564.74	101,226.89	99,614.89	123,153.23	99,877.33	104,193.34	118,370.60	100,065.28	124,452.25	99,230.69	134,764.22		1,229,513.26	1,319,587.00	93.17%
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	7,267.28	9,976.10		102,997.85	101,000.00	101.98%
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	48,442.43	44,504.57		472,293.29	572,456.00	82.50%
51100 TEC	112.47	45.53	1,452.42	964.15	222.34	24.28	68.11	113.57	133.77	31.36			3,168.00	7,148.00	44.32%
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	6,152.32	7,964.39		74,742.31	84,479.00	88.47%
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	1,438.89	1,954.13		17,828.54	20,567.00	86.69%
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	6,769.06	21,265.59		185,900.17	155,000.00	119.94%
71200 Accounting Fees		1,921.05	720.15	1,881.25	3,792.15	738.05	670.50	1,056.70	1,822.35	997.04	2,361.71		15,960.95	16,500.00	96.73%
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	9,469.75	12,800.09		125,806.75	130,000.00	96.77%
71420 Permit Fees Water													16,000.00		0.00%
71430 Permit Fees Sewer											31,943.25		31,943.25	50,000.00	63.89%
71600 NHC Regional Water		198,332.75	183,348.55	211,930.95	200,411.75	246,565.55		557,702.15		305,740.75	273,751.00		2,177,783.45	2,798,302.00	77.83%
71610 Website	153.05	76.69	249.18	132.68	598.14	155.23	176.72	199.85	134.88	661.09			2,537.31	2,500.00	101.49%
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	32.00			539.42	1,500.00	35.96%
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	1,647.51	441.95		18,980.08	35,000.00	54.23%
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	1,846.62	93.03		10,934.30	20,000.00	54.67%
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	1,159.35	893.25		9,294.61	20,000.00	46.47%
73700 Safety Equipment	570.20	661.00	821.20	1,440.74	3,470.60	427.83	1,259.39	825.24	153.65	223.66			9,853.51	5,000.00	197.07%
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	6,189.65	2,856.27		66,503.64	55,000.00	120.92%
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	1,102.00	881.60		9,950.25	14,000.00	71.07%
75500 Company Physicals								49.30			329.50		378.80	2,000.00	18.94%
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	1,450.40	1,785.81		19,756.55	30,000.00	65.86%
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	3,878.00	708.00		20,655.33	10,000.00	206.55%

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)	(37,637.19)	(34,047.81)	(35,037.25)	(41,496.24)	(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>