

Harris County Fresh Water Supply District No. 61

Operating Funds at January 31, 2021

Petty Cash		\$200.00
Manager's Account	Amegy Bank	\$1,000.00
Operating Account	Amegy Bank	\$202,032.18
Savings Account	Amegy Bank	\$744,777.64
Emergency Fund	Amegy Bank	\$1,239,658.98
SPA Account	Amegy Bank	\$4,607,194.90
		<u>\$6,794,863.70</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
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
Barwood Clarifier No. 1 Emergency Repair 1. MUD 69 payment			Emergency \$122,060.00 \$38,143.75

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

	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date	2021 Budget	Variance
REVENUES:															
30100	Water Sales - Customers	60,642.48											60,642.48	897,600.00	6.76%
30800	Misc. Water Sales - transient	230.50											230.50	8,000.00	2.88%
30900	Water Sales - MUD #248	6,399.84											6,399.84	110,000.00	5.82%
31100	Sewer Sales - Customers	109,599.21											109,599.21	1,419,075.00	7.72%
31500	Sewer Sales - MUD #69													275,000.00	0.00%
31700	Sewer Sales - MUD #222	18,542.45											18,542.45	240,000.00	7.73%
31800	Sewer Sales - MUD #248	29,834.09											29,834.09	400,000.00	7.46%
31900	Scrap Metal/Old Equipment Sale													5,000.00	0.00%
	Connection Fee/Reconnect Fee	650.00											650.00	12,000.00	5.42%
32100	Misc Income/Fees/Penalties	7,688.09											7,688.09	70,000.00	10.98%
33000	TWA wtr-swr	1,086.12											1,086.12	16,000.00	6.79%
33100	Tap Fees													65,000.00	0.00%
33300	NHCRWAA	203,240.14											203,240.14	2,846,106.00	7.14%
33400	Maintenance Charge	639.25											639.25	12,000.00	5.33%
33401	Equipment Charge	11,615.42											11,615.42	35,455.00	32.76%
33410	Infrastructure Rehab	15,322.19											15,322.19	186,256.00	8.23%
33411	Infrastructure Rehab-sewer													104,930.00	0.00%
33500	Meter Rental	150.00											150.00	1,000.00	15.00%
33600	Grease Trap	690.00											690.00	8,000.00	8.63%
36000	SPA Capital Income	34,071.52											34,071.52	480,000.00	7.10%
36001	SPA Operating Income	51,107.28											51,107.28	720,000.00	7.10%
36100	Property Tax Collection	11,000.00											11,000.00	66,000.00	16.67%
37400	MUD 248 - Operations	13,787.50											13,787.50	180,000.00	7.66%
37500	Annex & Utility Commitment													1,000.00	0.00%
	TOTAL REVENUE	576,296.08											576,296.08	8,158,422.00	7.06%
EXPENSES OFFSET BY															
SPA OPS:															
42021	Utilities - Water #1	2,338.08											2,338.08	24,255.00	9.64%
42022	Utilities - Water #2	7,945.96											7,945.96	69,983.00	11.35%
42023	Utilities Water #3	3,729.56											3,729.56	41,040.00	9.09%
42020	Utilities Water #4	5,787.41											5,787.41	50,530.00	11.45%
42031	Utilities STP #1	10,192.10											10,192.10	98,640.00	10.33%
42032	Utilities STP #2	15,630.94											15,630.94	162,000.00	9.65%
42041	Utilities - Oakcliff	301.71											301.71	2,160.00	13.97%
42042	Utilities - Crossbend	33.83											33.83	360.00	9.40%
42043	Utilities - L/S #2	138.26											138.26	1,103.00	12.53%
42044	Utilities - L/S #3	51.21											51.21	1,080.00	4.74%
42045	Utilities - Elevate Storage #2	31.47											31.47	459.00	6.86%
42046	Utilities - L/S - Eldridge	178.46											178.46	1,516.00	11.77%
42048	Utilities - L/S #4 - Wortham	213.78											213.78	1,230.00	17.38%
42049	Utilities - L/S - Wortham Falls	152.46											152.46	1,057.00	14.42%
42050	Utilities - L/S - Ravensway	30.53											30.53	459.00	6.65%
84200	Utilities - Office Buildings	490.53											490.53	5,512.00	8.90%
47021	Chemicals - Water #1	1,063.86											1,063.86	7,260.00	14.65%
47022	Chemicals - Water #2	930.72											930.72	9,515.00	9.78%
47023	Chemicals Water #3	949.72											949.72	13,200.00	7.19%
47024	Chemicals - HG wtr 2 Well 3	1,177.71											1,177.71	8,750.00	13.46%
47025	Chemicals- Water #4	2,944.28											2,944.28	20,000.00	14.72%
47031	Chemicals - STP #1	1,477.50											1,477.50	8,000.00	18.47%
47032	Chemicals - STP #2	1,477.50											1,477.50	14,000.00	10.55%
48133	Retention Ponds	6,705.60											6,705.60	200,000.00	3.35%
48150	Security	120.00											120.00	5,000.00	2.40%
	TOTAL EXP OFFSET	64,093.18											64,093.18	747,109.00	8.58%
43031	Sludge Removal - STP #1	7,405.66											7,405.66	65,000.00	11.39%
43032	Sludge Removal - STP #2	14,811.34											14,811.34	130,000.00	11.39%

	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date	2021 Budget	Variance
44000 Lab Testing - Distribution	2,478.53												2,478.53	20,000.00	12.39%
44001 Lab Testing - Collections														15,000.00	0.00%
44031 Lab Testing - STP #1	1,691.00												1,691.00	24,000.00	7.05%
44032 Lab Testing - STP #2	1,636.00												1,636.00	28,000.00	5.84%
45000 Repairs & Maint. - Dist.	4,656.98												4,656.98	65,000.00	7.16%
45001 Repairs & Maint. - Coll.														25,000.00	0.00%
45021 Repairs & Maint. - Water #1	352.00												352.00	10,000.00	3.52%
45022 Repairs & Maint. - Water #2	2,044.93												2,044.93	15,000.00	13.63%
45024 Repairs & Maint. - Water #3	1,263.28												1,263.28	20,000.00	6.32%
45025 Repairs & Maint. - Water #4	617.00												617.00	10,000.00	6.17%
45031 Repairs & Maint. - STP #1	10,683.99												10,683.99	45,000.00	23.74%
45032 Repairs & Maint. - STP #2	16,553.18												16,553.18	75,000.00	22.07%
45033 Repairs & Maint. - Worthm														2,000.00	0.00%
45034 Repairs & Maint. -	12,410.43												12,410.43	3,000.00	413.68%
45041 Repairs & Maint. - Oakcliff	175.00												175.00	4,000.00	4.38%
45042 Repairs & Maint. - Crossbend														2,000.00	0.00%
45043 Repairs & Maint. - L/S #2														2,000.00	0.00%
45044 Repairs & Maint. - L/S #3														2,000.00	0.00%
45045 Repairs & Maint. - Elevated	633.18												633.18	2,500.00	25.33%
45046 Repairs & Maint. - L/S-	2,510.00												2,510.00	3,000.00	83.67%
45047 Repairs & Maint. - Wortham Lnd														4,000.00	0.00%
49000 Truck Repair	2,300.62												2,300.62	12,000.00	19.17%
49010 Truck Fuel	2,642.95												2,642.95	40,000.00	6.61%
49011 Truck Purchase														70,000.00	0.00%
49012 Field Equipment Repair	5,841.84												5,841.84	20,000.00	29.21%
49013 Diesel Fuel	2,464.35												2,464.35	10,000.00	24.64%
49200 Communications	1,675.95												1,675.95	10,000.00	16.76%
Employee Payroll	100,998.65												100,998.65	1,334,930.00	7.57%
56010 TCDRS	7,493.57												7,493.57	105,040.00	7.13%
50300 Health & Disability Insurance	48,591.54												48,591.54	581,309.00	8.36%
51100 TEC	1,500.59												1,500.59	7,433.00	20.19%
51200 FICA - Employer	6,261.88												6,261.88	87,858.00	7.13%
51300 Medicare - Employer	1,464.44												1,464.44	21,389.00	6.85%
71100 Engineering Fees	3,828.33												3,828.33	175,000.00	2.19%
71200 Accounting Fees	2,598.40												2,598.40	16,500.00	15.75%
71201 Audit Fees														22,500.00	0.00%
71300 Attorney Fees	11,265.75												11,265.75	130,000.00	8.67%
71420 Permit Fees Water														16,000.00	0.00%
71430 Permit Fees Sewer	400.00												400.00	50,000.00	0.80%
71600 NHC Regional Water	221,446.25												221,446.25	3,036,158.00	7.29%
71610 Website	206.42												206.42	2,500.00	8.26%
71650 Texas Water Assessment														15,554.00	0.00%
72400 Bank Service Charges	12.00												12.00	1,500.00	0.80%
72600 Educational-Office & Field	157.60												157.60	35,000.00	0.45%
72800 Emp/Dir Meeting Expense	931.57												931.57	20,000.00	4.66%
73500 Fum/Equip Purchase - Off														5,000.00	0.00%
73600 Fum/Equip Purchase - Field	(6,586.73)												(6,586.73)	20,000.00	(32.93%)
73700 Safety Equipment	62.63												62.63	5,000.00	1.25%
74100 Telephone	7,577.16												7,577.16	55,000.00	13.78%
74400 Insurance-General														130,000.00	0.00%
75400 Uniform	1,102.00												1,102.00	14,000.00	7.87%
75500 Company Physicals														2,000.00	0.00%
76100 Office Expense	2,708.57												2,708.57	30,000.00	9.03%
76200 Computer Expenses	580.39												580.39	10,000.00	5.80%
77000 Rubbish Removal	1,024.84												1,024.84	10,000.00	10.25%
77700 Postage														28,000.00	0.00%
78400 Miscellaneous Operations	574.93												574.93	20,000.00	2.87%
Rep & Maint - Office Bldgs	2,405.46												2,405.46	20,000.00	12.03%
TOTAL EXPENSES	575,547.63												575,547.63	7,488,280.00	7.69%

HARRIS COUNTY F.W.S.D. #61
 For the One Month Ending Sunday, January 31, 2021

		January	February	March	April	May	June	July	August	September	October	November	December	Year to Date	2021 Budget	Variance
36000	SPA Capital Income	(34,071.52)												(34,071.52)	(480,000.00)	7.10%
	NET INCOME	(33,323.07)												(33,323.07)	190,142.00	(17.53%)