

Harris County Fresh Water Supply District No. 61

Operating Funds at February 28, 2021

Petty Cash		\$200.00
Manager's Account	Amegy Bank	\$1,000.00
Operating Account	Amegy Bank	\$365,513.98
Savings Account	Amegy Bank	\$761,363.33
Emergency Fund	Amegy Bank	\$1,244,658.98
SPA Account	Amegy Bank	\$4,641,266.42
		<u>\$7,014,002.71</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

HARRIS COUNTY F.W.S.D. #61
For the Two Months Ending Sunday, February 28, 2021

	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date	2021 Budget	Variance
REVENUES:															
30100	Water Sales - Customers	60,842.48	71,479.15												
30800	Misc. Water Sales - transient	230.50	72.00										132,121.63	897,600.00	14.72%
30900	Water Sales - MUD #248	6,399.84	8,032.67										302.50	8,000.00	3.78%
31100	Sewer Sales - Customers	109,599.21	124,878.60										14,432.51	110,000.00	13.12%
31500	Sewer Sales - MUD #69		22,552.50										234,477.81	1,419,075.00	16.52%
31700	Sewer Sales - MUD #222	18,542.45	18,509.00										22,552.50	275,000.00	8.20%
31800	Sewer Sales - MUD #248	29,834.09	30,796.48										37,051.45	240,000.00	15.44%
31900	Scrap Metal/Old Equipment Sale												60,630.57	400,000.00	15.16%
32000	Connection Fee/Reconnect Fee	650.00	625.00											5,000.00	0.00%
32100	Misc Income/Fees/Penalties	7,688.09											1,275.00	12,000.00	10.63%
33000	TWA wtr-swr	1,086.12	1,200.92										7,688.09	70,000.00	10.98%
33100	Tap Fees												2,287.04	16,000.00	14.29%
33300	NHCRWAA	203,240.14	246,334.25											65,000.00	0.00%
33400	Maintenance Charge	639.25	808.34										449,574.39	2,846,106.00	15.80%
33401	Equipment Charge	2,983.41	3,079.65										1,447.59	12,000.00	12.06%
33410	Infrastructure Rehab	15,322.19	15,322.19										6,063.06	35,455.00	17.10%
33411	Infrastructure Rehab-sewer	8,632.01	8,632.01										30,644.38	186,256.00	16.45%
33500	Meter Rental	150.00	90.00										17,264.02	104,930.00	16.45%
33600	Grease Trap	690.00	670.00										240.00	1,000.00	24.00%
36000	SPA Capital Income	34,071.52	34,734.19										1,360.00	8,000.00	17.00%
36001	SPA Operating Income	51,107.28	52,101.27										68,805.71	480,000.00	14.33%
36100	Property Tax Collection	11,000.00	5,500.00										103,208.55	720,000.00	14.33%
37400	MUD 248 - Operations	13,787.50	16,908.59										16,500.00	66,000.00	25.00%
37500	Annex & Utility Commitment												30,694.09	180,000.00	17.05%
	TOTAL REVENUE	576,296.08	662,324.81										1,238,620.89	8,158,422.00	15.18%
EXPENSES OFFSET BY															
SPA OPS:															
42021	Utilities - Water #1	2,338.08	2,312.98												
42022	Utilities - Water #2	7,945.96	7,451.53										4,651.06	24,255.00	19.18%
42023	Utilities Water #3	3,729.56	3,495.80										15,397.49	69,983.00	22.00%
42020	Utilities Water #4	5,787.41	5,020.67										7,225.36	41,040.00	17.61%
42031	Utilities STP #1	10,192.10	9,526.29										10,808.08	50,530.00	21.39%
42032	Utilities STP #2	15,630.94	14,409.95										19,718.39	98,640.00	19.99%
42041	Utilities - Oakcliff	301.71	257.95										30,040.89	162,000.00	18.54%
42042	Utilities - Crossbend	33.83	29.33										559.66	2,160.00	25.91%
42043	Utilities - L/S #2	138.26	67.86										63.16	380.00	17.54%
42044	Utilities - L/S #3	51.21	50.42										206.12	1,103.00	18.69%
42045	Utilities - Elevate Storage #2	31.47	30.57										101.63	1,080.00	9.41%
42046	Utilities - L/S - Eldridge	178.46	202.42										62.04	459.00	13.52%
42048	Utilities - L/S #4 - Wortham	213.78	101.44										380.88	1,516.00	25.12%
42049	Utilities - L/S - Wortham Falls	152.46	146.37										315.22	1,230.00	25.63%
42050	Utilities - L/S - Ravensway	30.53	104.37										298.83	1,057.00	28.27%
84200	Utilities - Office Buildings	490.53	432.57										134.90	459.00	29.39%
47021	Chemicals - Water #1	1,063.86											923.10	5,512.00	16.75%
47022	Chemicals - Water #2	930.72	227.72										1,063.86	7,260.00	14.65%
47023	Chemicals Water #3	949.72	227.72										1,158.44	9,515.00	12.17%
47024	Chemicals - HG wtr 2 Well 3	1,177.71	113.86										1,177.44	13,200.00	8.92%
47025	Chemicals- Water #4	2,944.28	341.57										1,291.57	8,750.00	14.76%
47031	Chemicals - STP #1	1,477.50											3,285.85	20,000.00	16.43%
47032	Chemicals - STP #2	1,477.50											1,477.50	8,000.00	18.47%
48133	Retention Ponds	6,705.60	6,705.60										1,477.50	14,000.00	10.55%
48150	Security	120.00	264.28										13,411.20	200,000.00	6.71%
	TOTAL EXP OFFSET	64,093.18	51,521.27										384.28	5,000.00	7.69%
													115,614.45	747,109.00	15.47%
43031	Sludge Removal - STP #1	7,405.66													
43032	Sludge Removal - STP #2	14,811.34											7,405.66	65,000.00	11.39%
													14,811.34	130,000.00	11.39%

HARRIS COUNTY F.W.S.D. #61
For the Two Months Ending Sunday, February 28, 2021

		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	855.00											3,333.53	20,000.00	16.67%
44001	Lab Testing - Collections		1,125.00											1,125.00	15,000.00	7.50%
44031	Lab Testing - STP #1	1,891.00	2,816.00											4,507.00	24,000.00	18.78%
44032	Lab Testing - STP #2	1,636.00	2,042.00											3,678.00	28,000.00	13.14%
45000	Repairs & Maint. - Dist.	4,656.98	6,732.95											11,389.93	65,000.00	17.52%
45001	Repairs & Maint. - Coll.		1,939.54											1,939.54	25,000.00	7.76%
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	2,343.72											2,960.72	10,000.00	29.61%
45031	Repairs & Maint. - STP #1	10,683.99	16,152.87											26,836.86	45,000.00	59.64%
45032	Repairs & Maint. - STP #2	16,553.18	12,477.40											29,030.58	75,000.00	38.71%
45033	Repairs & Maint. - Worthm													2,000.00	2,000.00	0.00%
45034	Repairs & Maint. -	12,410.43	134.82											12,545.25	3,000.00	418.18%
45041	Repairs & Maint. - Oakcliff	175.00	330.00											505.00	4,000.00	12.63%
45042	Repairs & Maint. - Crossbend													2,000.00	2,000.00	0.00%
45043	Repairs & Maint. - L/S #2													2,000.00	2,000.00	0.00%
45044	Repairs & Maint. - L/S #3													2,000.00	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%
45049	Repairs & Maint. - Huff - 248		108.85											108.85	108.85	0.00%
49000	Truck Repair	2,300.62	113.99											2,414.61	12,000.00	20.12%
49010	Truck Fuel	2,642.95	1,995.10											4,638.05	40,000.00	11.60%
49011	Truck Purchase													70,000.00	70,000.00	0.00%
49012	Field Equipment Repair	5,841.84	1,405.41											7,247.25	20,000.00	36.24%
49013	Diesel Fuel	2,484.35	8,630.56											11,094.91	10,000.00	110.95%
49200	Communications	1,675.95	1,015.17											2,691.12	10,000.00	26.91%
	Employee Payroll	100,998.65	105,427.25											206,425.90	1,334,930.00	15.46%
56010	TCDRS	7,493.57	7,924.25											15,417.82	105,040.00	14.68%
50300	Health & Disability Insurance	48,911.98	54,571.13											103,483.11	581,309.00	17.80%
51100	TEC	1,500.59	936.15											2,436.74	7,433.00	32.78%
51200	FICA - Employer	6,261.88	6,536.46											12,798.34	87,858.00	14.57%
51300	Medicare - Employer	1,464.44	1,528.68											2,993.12	21,389.00	13.99%
71100	Engineering Fees	3,828.33	10,712.37											14,540.70	175,000.00	8.31%
71200	Accounting Fees	2,598.40	2,683.48											5,281.88	16,500.00	32.01%
71201	Audit Fees													22,500.00	22,500.00	0.00%
71300	Attorney Fees	11,265.75	9,305.00											20,570.75	130,000.00	15.82%
71420	Permit Fees Water													400.00	50,000.00	0.80%
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	185.31											391.73	2,500.00	15.67%
71650	Texas Water Assessment	13,953.63												13,953.63	15,554.00	89.71%
72400	Bank Service Charges	12.00												12.00	1,500.00	0.80%
72600	Educational-Office & Field	157.60	545.19											702.79	35,000.00	2.01%
72800	Emp/Dir Meeting Expense	931.57	1,056.68											1,988.25	20,000.00	9.94%
73500	Furn/Equip Purchase - Off													5,000.00	5,000.00	0.00%
73600	Furn/Equip Purchase - Field	(6,586.73)	645.00											(5,941.73)	20,000.00	(29.71%)
73700	Safety Equipment	62.63	59.40											122.03	5,000.00	2.44%
74100	Telephone	7,577.16	7,860.11											15,437.27	55,000.00	28.07%
74400	Insurance-General		112,040.00											112,040.00	130,000.00	86.18%
75400	Uniform	1,102.00	881.60											1,983.60	14,000.00	14.17%
75500	Company Physicals													2,000.00	2,000.00	0.00%
78100	Office Expense	2,708.57	1,465.77											4,174.34	30,000.00	13.91%
78200	Computer Expenses	580.39	935.50											1,515.89	10,000.00	15.16%
77000	Rubbish Removal	1,024.84	1,024.94											2,049.78	10,000.00	20.50%
77700	Postage	1,648.04	1,278.02											2,926.06	28,000.00	10.45%
78400	Miscellaneous Operations	971.36	689.72											1,661.08	20,000.00	8.31%
	Rep & Maint - Office Bldgs	2,405.46	5,763.03											8,168.49	20,000.00	40.84%

HARRIS COUNTY F.W.S.D.#61
 For the Two Months Ending Sunday, February 28, 2021

	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date	2021 Budget	Variance
TOTAL EXPENSES	591,866.17	445,794.69											1,037,660.86	7,488,280.00	13.86%
36000 SPA Capital Income	(34,071.52)	(34,734.19)											(68,805.71)	(480,000.00)	14.33%
NET INCOME	(49,641.61)	181,795.93											132,154.32	190,142.00	69.50%