

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

**Operating Funds at March 31, 2021**

Petty Cash		\$200.00
Manager's Account	Amegy Bank	\$1,000.00
Operating Account	Amegy Bank	\$219,906.96
Savings Account	Amegy Bank	\$620,586.29
Emergency Fund	Amegy Bank	\$1,244,658.98
SPA Account	Amegy Bank	\$4,241,266.42
		<u><b>\$6,327,618.65</b></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 Three Months Ending Wednesday, March 31, 2021

	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date	2021 Budget	Variance
<b>REVENUES:</b>															
30100	Water Sales - Customers	60,642.48	71,479.15	57,344.64									189,466.27	897,600.00	21.11%
30800	Misc. Water Sales - transient	230.50	72.00	603.50									906.00	8,000.00	11.33%
30900	Water Sales - MUD #248	6,399.84	8,032.67	5,764.47									20,196.98	110,000.00	18.36%
31100	Sewer Sales - Customers	109,599.21	124,878.60	112,586.27									347,064.08	1,419,075.00	24.46%
31500	Sewer Sales - MUD #89		22,552.50	45,393.00									67,945.50	275,000.00	24.71%
31700	Sewer Sales - MUD #222	18,542.45	18,509.00	18,598.20									55,649.65	240,000.00	23.19%
31800	Sewer Sales - MUD #248	29,834.09	30,796.48	30,155.67									90,786.24	400,000.00	22.70%
31900	Scrap Metal/Old Equipment Sale													5,000.00	0.00%
32000	Connection Fee/Reconnect Fee	650.00	625.00	800.00									2,075.00	12,000.00	17.29%
32100	Misc Income/Fees/Penalties	7,688.09		527.00									8,215.09	70,000.00	11.74%
33000	TWA wtr-swr	1,086.12	1,200.92	1,074.08									3,361.12	16,000.00	21.01%
33100	Tap Fees													65,000.00	0.00%
33300	NHCRWAA	203,240.14	246,334.25	184,995.75									634,570.14	2,846,106.00	22.30%
33400	Maintenance Charge	639.25	808.34	508.43									1,956.02	12,000.00	16.30%
33401	Equipment Charge	2,983.41	3,079.65	2,729.02									8,792.08	35,455.00	24.80%
33410	Infrastructure Rehab	15,322.19	15,322.19	15,521.38									46,165.76	186,256.00	24.79%
33411	Infrastructure Rehab-sewer	8,632.01	8,632.01	8,744.23									26,008.25	104,930.00	24.79%
33500	Meter Rental	150.00	90.00	90.00									330.00	1,000.00	33.00%
33600	Grease Trap	690.00	670.00	680.00									2,040.00	8,000.00	25.50%
36000	SPA Capital Income	34,071.52	34,734.19	46,394.07									115,199.78	480,000.00	24.00%
36001	SPA Operating Income	51,107.28	52,101.27	69,591.10									172,799.65	720,000.00	24.00%
38100	Property Tax Collection	11,000.00	5,500.00	5,500.00									22,000.00	66,000.00	33.33%
37400	MUD 248 - Operations	13,787.50	16,906.59	15,796.21									46,490.30	180,000.00	25.83%
37500	Annex & Utility Commitment			500.00									500.00	1,000.00	50.00%
	<b>TOTAL REVENUE</b>	<b>576,296.08</b>	<b>662,324.81</b>	<b>623,897.02</b>									<b>1,862,517.91</b>	<b>8,158,422.00</b>	<b>22.83%</b>
<b>EXPENSES OFFSET BY SPA OPS:</b>															
42021	Utilities - Water #1	2,338.08	2,312.98										4,651.06	24,255.00	19.18%
42022	Utilities - Water #2	7,945.96	7,451.53										15,397.49	69,983.00	22.00%
42023	Utilities Water #3	3,729.56	3,495.80										7,225.36	41,040.00	17.61%
42020	Utilities Water #4	5,787.41	5,020.67	30.73									10,838.81	50,530.00	21.45%
42031	Utilities STP #1	10,192.10	9,526.29										19,718.39	98,640.00	19.99%
42032	Utilities STP #2	15,630.94	14,409.95										30,040.89	162,000.00	18.54%
42041	Utilities - Oakcliff	301.71	257.95	22.65									582.31	2,160.00	26.96%
42042	Utilities - Crossbend	33.83	29.33										63.16	360.00	17.54%
42043	Utilities - L/S #2	138.26	67.86										206.12	1,103.00	18.69%
42044	Utilities - L/S #3	51.21	50.42										101.63	1,080.00	9.41%
42045	Utilities - Elevate Storage #2	31.47	30.57										62.04	459.00	13.52%
42046	Utilities - L/S - Eldridge	178.46	202.42										380.88	1,516.00	25.12%
42048	Utilities - L/S #4 - Wortham	213.78	101.44										315.22	1,230.00	25.63%
42049	Utilities - L/S - Wortham Falls	152.46	146.37										298.83	1,057.00	28.27%
42050	Utilities - L/S - Ravensway	30.53	104.37										134.90	459.00	29.39%
84200	Utilities - Office Buildings	490.53	432.57	127.77									1,050.87	5,512.00	19.07%
47021	Chemicals - Water #1	1,063.86		968.86									2,032.72	7,260.00	28.00%
47022	Chemicals - Water #2	930.72	227.72	987.72									2,146.16	9,515.00	22.56%
47023	Chemicals Water #3	949.72	227.72	1,082.72									2,260.16	13,200.00	17.12%
47024	Chemicals - HG wtr 2 Well 3	1,177.71	113.86	797.71									2,089.28	8,750.00	23.88%
47025	Chemicals- Water #4	2,944.28	341.57	2,602.72									5,888.57	20,000.00	29.44%
47031	Chemicals - STP #1	1,477.50		544.04									2,021.54	8,000.00	25.27%
47032	Chemicals - STP #2	1,477.50											1,477.50	14,000.00	10.55%
48133	Retention Ponds	6,705.60	6,705.60	53,639.70									67,050.90	200,000.00	33.53%
48150	Security	120.00	264.28	120.00									504.28	5,000.00	10.09%
	<b>TOTAL EXP OFFSET</b>	<b>64,093.18</b>	<b>51,521.27</b>	<b>60,924.62</b>									<b>176,539.07</b>	<b>747,109.00</b>	<b>23.63%</b>
43031	Sludge Removal - STP #1	7,405.66		5,141.00									12,546.66	65,000.00	19.30%
43032	Sludge Removal - STP #2	14,811.34		10,284.00									25,095.34	130,000.00	19.30%

HARRIS COUNTY F.W.S.D. #61  
For the Three Months Ending Wednesday, March 31, 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	2,521.16										5,854.69	20,000.00	29.27%
44001 Lab Testing - Collections		1,125.00	1,350.00										2,475.00	15,000.00	16.50%
44031 Lab Testing - STP #1	1,691.00	2,816.00	1,646.00										6,153.00	24,000.00	25.64%
44032 Lab Testing - STP #2	1,636.00	2,042.00	1,606.00										5,284.00	28,000.00	18.87%
45000 Repairs & Maint. - Dist.	4,656.98	6,732.95	(4,285.76)										7,104.17	65,000.00	10.93%
45001 Repairs & Maint. - Coll.		1,939.54	292.43										2,231.97	25,000.00	8.93%
45021 Repairs & Maint. - Water #1	352.00		1,827.59										2,179.59	10,000.00	21.80%
45022 Repairs & Maint. - Water #2	2,044.93		1,033.25										3,078.18	15,000.00	20.52%
45024 Repairs & Maint. - Water #3	1,263.28		39.85										1,303.13	20,000.00	6.52%
45025 Repairs & Maint. - Water #4	617.00	2,343.72	1,692.99										4,653.71	10,000.00	46.54%
45031 Repairs & Maint. - STP #1	10,683.99	16,152.87	2,927.88										29,764.74	45,000.00	66.14%
45032 Repairs & Maint. - STP #2	16,553.18	12,477.40	4,454.64										33,485.22	75,000.00	44.65%
45033 Repairs & Maint. - Worthm			7.99										7.99	2,000.00	0.40%
45034 Repairs & Maint. -	12,410.43	134.82	7.99										12,553.24	3,000.00	418.44%
45041 Repairs & Maint. - Oakcliff	175.00	330.00	135.49										640.49	4,000.00	16.01%
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		7.99										2,517.99	3,000.00	83.93%
45047 Repairs & Maint. - Wortham Lnd			7.99										7.99	4,000.00	0.20%
45049 Repairs & Maint. - Huff - 248		108.85											108.85		0.00%
49000 Truck Repair	2,300.62	113.99	958.63										3,373.24	12,000.00	28.11%
49010 Truck Fuel	2,642.95	1,995.10	2,828.03										7,466.08	40,000.00	18.67%
49011 Truck Purchase			36,142.00										36,142.00	70,000.00	51.63%
49012 Field Equipment Repair	5,841.84	1,405.41	1,099.26										8,346.51	20,000.00	41.73%
49013 Diesel Fuel	2,464.35	8,630.56											11,094.91	10,000.00	110.95%
49200 Communications	1,675.95	1,015.17	1,015.39										3,706.51	10,000.00	37.07%
Employee Payroll	100,998.65	105,427.25	121,792.65										328,218.55	1,334,930.00	24.59%
56010 TCERS	7,493.57	7,924.25	9,328.98										24,746.78	105,040.00	23.56%
50300 Health & Disability Insurance	48,911.98	54,934.15	51,466.16										155,312.29	581,309.00	26.72%
51100 TEC	1,500.59	936.15	408.38										2,843.12	7,433.00	38.25%
51200 FICA - Employer	6,261.88	6,536.46	7,551.11										20,349.45	87,858.00	23.16%
51300 Medicare - Employer	1,464.44	1,528.68	1,765.91										4,759.03	21,389.00	22.25%
71100 Engineering Fees	3,828.33	10,712.37	7,808.67										22,349.37	175,000.00	12.77%
71200 Accounting Fees	2,598.40	2,683.48	2,137.48										7,419.36	16,500.00	44.97%
71201 Audit Fees			15,000.00										15,000.00	22,500.00	66.67%
71300 Attorney Fees	11,265.75	9,305.00	8,139.23										28,709.98	130,000.00	22.08%
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		450,385.25										671,831.50	3,036,158.00	22.13%
71610 Website	206.42	185.31	80.71										472.44	2,500.00	18.90%
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	3,039.78										3,742.57	35,000.00	10.69%
72800 Emp/Dir Meeting Expense	931.57	1,056.68	769.00										2,757.25	20,000.00	13.79%
73500 Furn/Equip Purchase - Off														5,000.00	0.00%
73600 Furn/Equip Purchase - Field	(6,586.73)	645.00	493.99										(5,447.74)	20,000.00	(27.24%)
73700 Safety Equipment	62.63	59.40	1,442.96										1,564.99	5,000.00	31.30%
74100 Telephone	7,577.16	7,860.11	10,581.51										26,018.78	55,000.00	47.31%
74400 Insurance-General		112,040.00	15,915.00										127,955.00	130,000.00	98.43%
75400 Uniform	1,102.00	881.60	881.60										2,865.20	14,000.00	20.47%
75500 Company Physicals														2,000.00	0.00%
76100 Office Expense	2,708.57	1,465.77	2,104.27										6,278.61	30,000.00	20.93%
76200 Computer Expenses	580.39	935.50	699.32										2,215.21	10,000.00	22.15%
77000 Rubbish Removal	1,024.84	1,024.94	1,024.74										3,074.52	10,000.00	30.75%
77700 Postage	1,648.04	7,338.02	14.06										9,000.12	28,000.00	32.14%
78400 Miscellaneous Operations	1,566.28	1,958.05	953.72										4,478.05	20,000.00	22.39%
Rep & Maint. - Office Bldgs	2,405.46	5,763.03	561.50										8,729.99	20,000.00	43.65%

HARRIS COUNTY F.W.S.D. #61  
 For the Three Months Ending Wednesday, March 31, 2021

	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date	2021 Budget	Variance
<b>TOTAL EXPENSES</b>	592,461.09	453,486.04	848,010.37										1,893,957.50	7,488,280.00	25.29%
36000 SPA Capital Income	(34,071.52)	(34,734.19)	(46,394.07)										(115,199.78)	(480,000.00)	24.00%
<b>NET INCOME</b>	(50,236.53)	174,104.58	(270,507.42)										(146,639.37)	190,142.00	(77.12%)