

Harris County Fresh Water Supply District No. 61

Operating Funds at April 30, 2021

Petty Cash		\$200.00
Manager's Account	Amegy Bank	\$1,000.00
Operating Account	Amegy Bank	\$171,731.29
Savings Account	Amegy Bank	\$607,419.38
Emergency Fund	Amegy Bank	\$1,249,658.98
SPA Account	Amegy Bank	\$4,241,266.42
		<u>\$6,271,276.07</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 930,035.75
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 Four Months Ending Friday, April 30, 2021

	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date	2021 Budget	Variance
	REVENUES:														
30100	Water Sales - Customers	60,642.48	71,479.15	57,344.64	65,605.77								255,072.04	897,600.00	28.42%
30700	Water Sales - MUD #222				74.98								74.98		0.00%
30800	Misc. Water Sales - transient	230.50	72.00	603.50	97.00								1,003.00	8,000.00	12.54%
30900	Water Sales - MUD #248	6,399.84	8,032.67	5,764.47	7,919.80								28,116.78	110,000.00	25.56%
31100	Sewer Sales - Customers	109,599.21	124,878.60	112,586.27	120,447.89								467,511.97	1,419,075.00	32.94%
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	18,888.10								74,537.75	240,000.00	31.06%
31800	Sewer Sales - MUD #248	29,834.09	30,786.48	30,155.67	31,188.80								121,975.04	400,000.00	30.49%
31900	Scrap Metal/Old Equipment Sale													5,000.00	0.00%
32000	Connection Fee/Reconnect Fee	650.00	625.00	800.00	1,025.00								3,100.00	12,000.00	25.83%
32100	Misc Income/Fees/Penalties	7,688.09		527.00	5,463.50								13,678.59	70,000.00	19.54%
33000	TWA wtr-swr	1,086.12	1,200.92	1,074.08	1,175.13								4,536.25	16,000.00	28.35%
33100	Tap Fees													65,000.00	0.00%
33300	NHCRWAA	203,240.14	246,334.25	184,995.75	251,679.80								886,249.94	2,846,106.00	31.14%
33400	Maintenance Charge	639.25	808.34	508.43	781.80								2,737.82	12,000.00	22.82%
33401	Equipment Charge	2,983.41	3,079.65	2,729.02	3,118.88								11,910.96	35,455.00	33.59%
33410	Infrastructure Rehab	15,322.19	15,322.19	15,521.38	15,521.38								61,687.14	186,256.00	33.12%
33411	Infrastructure Rehab-sewer	8,632.01	8,632.01	8,744.23	8,744.23								34,752.48	104,930.00	33.12%
33500	Meter Rental	150.00	90.00	90.00	120.00								450.00	1,000.00	45.00%
33600	Grease Trap	690.00	670.00	680.00	670.00								2,710.00	8,000.00	33.88%
36000	SPA Capital Income	34,071.52	34,734.19	46,394.07	31,839.41								147,039.19	480,000.00	30.63%
36001	SPA Operating Income	51,107.28	52,101.27	69,591.10	47,759.13								220,558.78	720,000.00	30.63%
36100	Property Tax Collection Charge	11,000.00	5,500.00	5,500.00	5,500.00								27,500.00	66,000.00	41.67%
37400	MUD 248 - Operations Income	13,787.50	16,906.59	15,796.21	24,548.76								71,039.06	180,000.00	39.47%
37500	Annex & Utility Commitment			500.00									500.00	1,000.00	50.00%
	TOTAL REVENUE	576,296.08	662,324.81	623,897.02	642,169.36								2,504,687.27	8,158,422.00	30.70%
	EXPENSES OFFSET BY SPA OPS:														
42021	Utilities - Water #1	2,338.08	2,312.98		4,182.40								8,833.46	24,255.00	36.42%
42022	Utilities - Water #2	7,945.96	7,451.53		15,116.33								30,513.82	69,983.00	43.60%
42023	Utilities Water #3	3,729.56	3,495.80		4,231.82								11,457.18	41,040.00	27.92%
42020	Utilities Water #4	5,787.41	5,020.67	30.73	9,294.12								20,132.93	50,530.00	39.84%
42031	Utilities STP #1	10,192.10	9,526.29		17,328.42								37,046.81	98,640.00	37.56%
42032	Utilities STP #2	15,630.94	14,409.95		13,157.83								43,198.72	162,000.00	26.67%
42041	Utilities - Oakcliff	301.71	257.95	22.65	371.72								954.03	2,160.00	44.17%
42042	Utilities - Crossbend	33.83	29.33		52.26								115.42	360.00	32.06%
42043	Utilities - L/S #2	138.26	67.86		51.81								257.93	1,103.00	23.38%
42044	Utilities - L/S #3	51.21	50.42		270.35								371.98	1,080.00	34.44%
42045	Utilities - Elevate Storage #2	31.47	30.57		64.55								126.59	459.00	27.58%
42046	Utilities - L/S - Eldridge	178.46	202.42		28.87								409.75	1,516.00	27.03%
42048	Utilities - L/S #4 - Wortham	213.78	101.44		201.75								516.97	1,230.00	42.03%
42049	Utilities - L/S - Wortham Falls	152.46	146.37		156.42								455.25	1,057.00	43.07%
42050	Utilities - L/S - Ravensway	30.53	104.37		49.53								184.43	459.00	40.18%
84200	Utilities - Office Buildings	490.53	432.57	127.77	901.94								1,952.81	5,512.00	35.43%
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	121.34								2,267.50	9,515.00	23.83%
47023	Chemicals Water #3	949.72	227.72	1,082.72	242.68								2,502.84	13,200.00	18.96%
47024	Chemicals - HG wtr 2 Well 3	1,177.71	113.86	797.71	242.67								2,331.95	8,750.00	26.65%
47025	Chemicals- Water #4	2,944.28	341.57	2,602.72	364.01								6,252.58	20,000.00	31.26%
47031	Chemicals - STP #1	1,477.50		544.04	789.74								2,811.28	8,000.00	35.14%
47032	Chemicals - STP #2	1,477.50											1,477.50	14,000.00	10.55%
48133	Retention Ponds Maintenance	6,705.60	6,705.60	53,639.70	8,505.60								75,556.50	200,000.00	37.78%
48150	Security	120.00	264.28	120.00	120.00								624.28	5,000.00	12.49%
	TOTAL EXP OFFSET	64,093.18	51,521.27	60,924.62	75,846.16								252,385.23	747,109.00	33.78%
43031	Sludge Removal - STP #1	7,405.66		5,141.00	7,008.00								19,554.66	65,000.00	30.08%

HARRIS COUNTY F.W.S.D. #61
For the Four Months Ending Friday, April 30, 2021

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43032	Sludge Removal - STP #2	14,811.34		10,284.00	14,017.00									39,112.34	130,000.00	30.09%
44000	Lab Testing - Distribution	2,478.53	855.00	2,521.16	1,935.00									7,789.69	20,000.00	38.95%
44001	Lab Testing - Collections		1,125.00	1,350.00										2,475.00	15,000.00	16.50%
44031	Lab Testing - STP #1	1,891.00	2,816.00	1,846.00	1,768.00									7,921.00	24,000.00	33.00%
44032	Lab Testing - STP #2	1,636.00	2,042.00	1,606.00	1,753.00									7,037.00	28,000.00	25.13%
45000	Repairs & Maint. - Dist.	4,656.98	6,732.95	(4,285.76)	3,406.16									10,510.33	65,000.00	16.17%
45001	Repairs & Maint. - Coll.		1,939.54	292.43	500.00									2,731.97	25,000.00	10.93%
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	45.98									3,124.16	15,000.00	20.83%
45024	Repairs & Maint. - Water #3	1,283.28		39.85	797.99									2,101.12	20,000.00	10.51%
45025	Repairs & Maint. - Water #4	617.00	2,343.72	1,892.99	1,585.43									6,239.14	10,000.00	62.39%
45031	Repairs & Maint. - STP #1	10,683.99	16,152.87	2,927.88	1,761.69									31,526.43	45,000.00	70.06%
45032	Repairs & Maint. - STP #2	16,553.18	12,477.40	4,454.64	7,225.07									40,710.29	75,000.00	54.28%
45033	Repairs & Maint. - Worthm Fall			7.99										7.99	2,000.00	0.40%
45034	Repairs & Maint. - Ravensway	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			114.07									747.25	2,500.00	29.89%
45046	Repairs & Maint. - L/S-Eldridge	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	3,835.45									7,008.69	12,000.00	58.41%
49010	Truck Fuel	2,642.95	1,995.10	2,828.03	2,577.97									10,044.05	40,000.00	25.11%
49011	Truck Purchase			36,142.00	17,409.16									53,551.16	70,000.00	76.50%
49012	Field Equipment Repair	5,841.84	1,405.41	1,099.26	360.68									8,707.19	20,000.00	43.54%
49013	Diesel Fuel	2,464.35	8,630.56											11,094.91	10,000.00	110.95%
49200	Communications	1,875.95	1,015.17	1,015.39	1,015.40									4,721.91	10,000.00	47.22%
	Employee Payroll	100,998.65	105,427.25	121,792.65	99,627.36									427,845.91	1,334,930.00	32.05%
56010	TCDRS	7,493.57	7,924.25	9,328.98	7,453.87									32,200.65	105,040.00	30.66%
50300	Health & Disability Insurance	48,911.98	54,934.15	51,807.89	51,466.16									207,120.18	581,309.00	35.63%
51100	TEC	1,500.59	936.15	406.38	36.88									2,880.00	7,433.00	38.75%
51200	FICA - Employer	6,261.88	6,536.46	7,551.11	6,176.85									26,526.30	87,858.00	30.19%
51300	Medicare - Employer	1,464.44	1,528.68	1,765.91	1,444.56									6,203.59	21,389.00	29.00%
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	849.27									8,268.63	16,500.00	50.11%
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	8,638.75									37,348.73	130,000.00	28.73%
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 Authority	221,446.25		450,385.25	222,581.00									894,412.50	3,038,158.00	29.46%
71610	Website	206.42	185.31	80.71	103.38									575.82	2,500.00	23.03%
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	601.64									4,344.21	35,000.00	12.41%
72800	Emp/Dir Meeting Expense	931.57	1,056.68	769.00	663.74									3,420.99	20,000.00	17.10%
73500	Furn/Equip Purchase - Off														5,000.00	0.00%
73600	Furn/Equip Purchase - Field	(6,586.73)	645.00	493.99	388.96									(5,058.78)	20,000.00	(25.29%)
73700	Safety Equipment	62.63	59.40	1,442.96	756.70									2,321.69	5,000.00	46.43%
74100	Telephone	7,577.16	7,860.11	10,581.51	9,831.77									35,850.55	55,000.00	65.18%
74400	Insurance-General		112,040.00	15,915.00	(172.00)									127,783.00	130,000.00	98.29%
75400	Uniform	1,102.00	881.60	881.60	1,102.00									3,967.20	14,000.00	28.34%
75500	Company Physicals														2,000.00	0.00%
76100	Office Expense	2,708.57	1,465.77	2,104.27	920.87									7,199.48	30,000.00	24.00%
76200	Computer Expenses	580.39	935.50	699.32	857.84									3,073.05	10,000.00	30.73%
77000	Rubbish Removal	1,024.84	1,024.94	1,024.74	1,024.84									4,099.36	10,000.00	40.99%
77700	Postage	1,648.04	7,338.02	2,105.57	1,446.84									12,538.47	28,000.00	44.78%

HARRIS COUNTY F.W.S.D. #61
 For the Four Months Ending Friday, April 30, 2021

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78400	Miscellaneous Operations	1,566.28	1,958.05	953.72	1,835.97									6,314.02	20,000.00	31.57%
	Rep & Maint - Office Bldgs	2,405.48	5,763.03	561.50	1,446.58									10,176.57	20,000.00	50.88%
	TOTAL EXPENSES	592,461.09	453,486.04	850,443.61	561,846.04									2,458,236.78	7,488,280.00	32.83%
36000	SPA Capital Income	(34,071.52)	(34,734.19)	(46,394.07)	(31,839.41)									(147,039.19)	(480,000.00)	30.63%
	NET INCOME	(50,236.53)	174,104.58	(272,940.66)	48,483.91									(100,588.70)	190,142.00	(52.90%)