

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

**Operating Funds at May 31, 2021**

Petty Cash		\$200.00
Manager's Account	Amegy Bank	\$1,000.00
Operating Account	Amegy Bank	\$200,883.10
Savings Account	Amegy Bank	\$791,068.04
Emergency Fund	Amegy Bank	\$1,259,658.98
SPA Account	Amegy Bank	\$4,103,101.29
		<b><u>\$6,355,911.41</u></b>

**Nonbudgeted expenses and reimbursements**

<b>Project</b>	<b>Reimbursement</b>	<b>Source To Be Reimbursed</b>	<b>Funding Source</b>
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 Five Months Ending Monday, May 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	65,605.77	64,115.75								319,187.79	897,600.00	35.56%
30700 Water Sales - MUD #222				74.98									74.98		0.00%
30800 Misc. Water Sales - transient	230.50	72.00	603.50	97.00	187.00								1,190.00	8,000.00	14.88%
30900 Water Sales - MUD #248	6,399.84	8,032.67	5,764.47	7,919.80	7,365.40								35,482.18	110,000.00	32.26%
31100 Sewer Sales - Customers	109,599.21	124,878.60	112,586.27	120,447.89	114,363.91								581,875.88	1,419,075.00	41.00%
31500 Sewer Sales - MUD #69		22,552.50	45,393.00		22,872.00								90,817.50	275,000.00	33.02%
31700 Sewer Sales - MUD #222	18,542.45	18,509.00	18,598.20	18,888.10	18,698.55								93,236.30	240,000.00	38.85%
31800 Sewer Sales - MUD #248	29,834.09	30,796.48	30,155.67	31,188.80	30,155.67								152,130.71	400,000.00	38.03%
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	900.00								4,000.00	12,000.00	33.33%
32100 Misc Income/Fees/Penalties	7,688.09		527.00	5,463.50	5,946.98								19,625.57	70,000.00	28.04%
33000 TWA wtr-swr	1,086.12	1,200.92	1,074.08	1,175.13	1,106.72								5,642.97	16,000.00	35.27%
33100 Tap Fees					9,172.80								9,172.80	65,000.00	14.11%
33300 NHCRRWAA	203,240.14	246,334.25	184,995.75	251,679.80	226,490.20								1,112,740.14	2,846,106.00	39.10%
33400 Maintenance Charge	639.25	808.34	508.43	781.80	727.06								3,464.88	12,000.00	28.87%
33401 Equipment Charge	2,983.41	3,079.65	2,729.02	3,118.88	2,729.02								14,639.98	35,455.00	41.29%
33410 Infrastructure Rehab	15,322.19	15,322.19	15,521.38	15,521.38	15,521.38								77,208.52	186,256.00	41.45%
33411 Infrastructure Rehab-sewer	8,632.01	8,632.01	8,744.23	8,744.23	8,744.23								43,496.71	104,930.00	41.45%
33500 Meter Rental	150.00	90.00	90.00	120.00	120.00								570.00	1,000.00	57.00%
33600 Grease Trap	690.00	670.00	680.00	670.00	670.00								3,380.00	8,000.00	42.25%
36000 SPA Capital Income	34,071.52	34,734.19	46,394.07	31,839.41	29,995.46								177,034.65	480,000.00	36.88%
36001 SPA Operating Income	51,107.28	52,101.27	69,591.10	47,758.13	44,993.17								265,551.95	720,000.00	36.88%
36100 Property Tax Collection	11,000.00	5,500.00	5,500.00	5,500.00	5,500.00								33,000.00	66,000.00	50.00%
37400 MUD 248 - Operations	13,787.50	16,906.59	15,796.21	24,548.76	16,184.85								87,223.91	180,000.00	48.46%
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>642,169.36</b>	<b>626,560.15</b>								<b>3,131,247.42</b>	<b>8,158,422.00</b>	<b>38.38%</b>
<b>EXPENSES OFFSET BY</b>															
<b>SPA OPS:</b>															
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	20.33								20,153.26	50,530.00	39.88%
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	22.06								976.09	2,160.00	45.19%
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	20.91								1,973.72	5,512.00	35.81%
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	121.34								2,388.84	9,515.00	25.11%
47023 Chemicals Water #3	949.72	227.72	1,082.72	242.68	121.34								2,624.18	13,200.00	19.88%
47024 Chemicals - HG wtr 2 Well 3	1,177.71	113.86	797.71	242.67	121.34								2,453.29	8,750.00	28.04%
47025 Chemicals- Water #4	2,944.28	341.57	2,602.72	364.01	4,053.02								10,305.60	20,000.00	51.53%
47031 Chemicals - STP #1	1,477.50		544.04	789.74	588.00								3,399.28	8,000.00	42.49%
47032 Chemicals - STP #2	1,477.50				1,087.82								2,565.32	14,000.00	18.32%
48133 Retention Ponds	6,705.60	6,705.60	53,639.70	8,505.60	6,705.60								82,262.10	200,000.00	41.13%
48150 Security	120.00	264.28	120.00	120.00	1,100.00								1,724.28	5,000.00	34.49%
<b>TOTAL EXP OFFSET</b>	<b>64,093.18</b>	<b>51,521.27</b>	<b>60,924.62</b>	<b>75,846.16</b>	<b>13,961.76</b>								<b>266,346.99</b>	<b>747,109.00</b>	<b>35.65%</b>
43031 Sludge Removal - STP #1	780.66		5,141.00	7,008.00	9,075.00								22,004.66	65,000.00	33.85%

HARRIS COUNTY F.W.S.D. #61  
For the Five Months Ending Monday, May 31, 2021

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43032	Sludge Removal - STP #2	1,561.34		10,284.00	14,017.00	18,150.00								44,012.34	130,000.00	33.86%
44000	Lab Testing - Distribution	2,478.53	855.00	2,521.16	1,935.00	1,339.61								9,129.30	20,000.00	45.65%
44001	Lab Testing - Collections		1,125.00	1,350.00		1,080.00								3,555.00	15,000.00	23.70%
44031	Lab Testing - STP #1	1,691.00	2,816.00	1,646.00	1,788.00	2,821.00								10,742.00	24,000.00	44.76%
44032	Lab Testing - STP #2	1,636.00	2,042.00	1,606.00	1,753.00	2,774.00								9,811.00	28,000.00	35.04%
45000	Repairs & Maint. - Dist.	4,656.98	6,732.95	(4,285.76)	3,406.16	2,449.05								12,959.38	65,000.00	19.94%
45001	Repairs & Maint. - Coll.		1,939.54	292.43	500.00	131.34								2,863.31	25,000.00	11.45%
45021	Repairs & Maint. - Water #1	352.00		1,827.59		323.00								2,502.59	10,000.00	25.03%
45022	Repairs & Maint. - Water #2	2,044.93		1,033.25	45.98	874.00								3,998.16	15,000.00	26.65%
45024	Repairs & Maint. - Water #3	1,263.28		39.85	797.99	1,782.27								3,883.39	20,000.00	19.42%
45025	Repairs & Maint. - Water #4	617.00	2,343.72	1,692.99	1,585.43	38,471.39								44,710.53	10,000.00	447.11%
45031	Repairs & Maint. - STP #1	10,683.99	16,152.87	2,927.88	1,761.69	18,627.18								50,153.61	45,000.00	111.45%
45032	Repairs & Maint. - STP #2	16,553.18	12,477.40	4,454.64	7,225.07	11,953.49								52,663.78	75,000.00	70.22%
45033	Repairs & Maint. - Worthm			7.99										7.99	2,000.00	0.40%
45034	Repairs & Maint. - Ravensway	12,410.43	134.82	7.99		1,280.00								13,833.24	3,000.00	461.11%
45041	Repairs & Maint. - Oakcliff	175.00	330.00	135.49		4,536.73								5,177.22	4,000.00	129.43%
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-	2,510.00		7.99		500.00								3,017.99	3,000.00	100.60%
45047	Repairs & Maint. - Wortham Lnd			7.99										7.99	4,000.00	0.20%
45049	Repairs & Maint. - Huff - 248		108.85			330.00								438.85		0.00%
45050	Repairs & Maint. - W/O Falls 248					330.00								330.00		0.00%
49000	Truck Repair	2,300.62	113.99	958.63	3,635.45	1,378.14								8,386.83	12,000.00	69.89%
49010	Truck Fuel	2,642.95	1,995.10	2,828.03	2,577.97	2,626.51								12,670.56	40,000.00	31.68%
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	521.70								9,228.89	20,000.00	46.14%
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	1,015.40	1,086.76								5,808.67	10,000.00	58.09%
51100	Employee Payroll	100,998.65	105,427.25	121,792.65	99,627.36	98,904.36								526,750.27	1,334,930.00	39.46%
56010	TCDRS	7,493.57	7,924.25	9,328.96	7,453.87	7,380.87								39,581.52	105,040.00	37.68%
50300	Health & Disability Insurance	48,911.98	54,934.15	51,807.89	51,807.89	51,466.16								258,928.07	581,309.00	44.54%
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	6,132.00								32,658.30	87,858.00	37.17%
51300	Medicare - Employer	1,464.44	1,528.68	1,765.91	1,444.56	1,434.09								7,637.68	21,389.00	35.71%
71100	Engineering Fees		10,712.37	7,808.67		17,127.43								35,648.47	175,000.00	20.37%
71200	Accounting Fees	1,881.25	2,683.48	2,137.48	849.27	2,456.92								10,008.40	16,500.00	60.66%
71201	Audit Fees			15,000.00		19,200.00								34,200.00	22,500.00	152.00%
71300	Attorney Fees		9,305.00	8,139.23	8,638.75	9,191.12								35,274.10	130,000.00	27.13%
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			450,385.25	222,581.00									672,966.25	3,036,158.00	22.17%
71610	Website	206.42	185.31	80.71	103.38	106.13								681.95	2,500.00	27.28%
71650	Texas Water Assessment	55.15												55.15	15,554.00	0.35%
72400	Bank Service Charges	12.00				12.00								24.00	1,500.00	1.60%
72600	Educational-Office & Field	157.60	545.19	3,039.78	601.64	473.39								4,817.60	35,000.00	13.76%
72800	Emp/Dir Meeting Expense	931.57	1,056.68	769.00	663.74	2,267.12								5,688.11	20,000.00	28.44%
73500	Furn/Equip Purchase - Off														5,000.00	0.00%
73600	Furn/Equip Purchase - Field	(6,586.73)	645.00	493.99	388.96	226.74								(4,832.04)	20,000.00	(24.16%)
73700	Safety Equipment	62.63	59.40	1,442.96	756.70	444.30								2,765.99	5,000.00	55.32%
74100	Telephone	7,577.16	7,860.11	10,581.51	9,831.77	8,449.50								44,300.05	55,000.00	80.55%
74400	Insurance-General		112,040.00	15,915.00	(172.00)	167.00								127,950.00	130,000.00	98.42%
75400	Uniform	1,102.00	881.60	881.60	1,102.00	881.60								4,848.80	14,000.00	34.63%
75500	Company Physicals														2,000.00	0.00%
76100	Office Expense	2,708.57	1,465.77	2,104.27	920.87	2,014.19								9,213.67	30,000.00	30.71%
76200	Computer Expenses	580.39	935.50	699.32	857.84	991.00								4,064.05	10,000.00	40.64%

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 For the Five Months Ending Monday, May 31, 2021

		January	February	March	April	May	June	July	August	September	October	November	December	Year to Date	2021 Budget	Variance
77000	Rubbish Removal	1,024.84	1,024.94	1,024.74	1,024.84	1,024.84								5,124.20	10,000.00	51.24%
77700	Postage	1,648.04	7,338.02	2,105.57	1,446.84	1,427.40								13,965.87	28,000.00	49.88%
78400	Miscellaneous Operations	1,566.28	1,958.05	953.72	2,748.61	701.48								7,928.14	20,000.00	39.64%
	Rep & Maint - Office Bldgs	2,405.46	5,763.03	561.50	1,446.58	455.27								10,631.84	20,000.00	53.16%
	<b>TOTAL EXPENSES</b>	<b>321,430.13</b>	<b>453,486.04</b>	<b>850,443.61</b>	<b>563,100.41</b>	<b>369,337.84</b>								<b>2,557,798.03</b>	<b>7,488,280.00</b>	<b>34.16%</b>
36000	SPA Capital Income	(34,071.52)	(34,734.19)	(46,394.07)	(31,839.41)	(29,995.46)								(177,034.65)	(480,000.00)	36.88%
	<b>NET INCOME</b>	<b>220,794.43</b>	<b>174,104.58</b>	<b>(272,940.66)</b>	<b>47,229.54</b>	<b>227,226.85</b>								<b>396,414.74</b>	<b>190,142.00</b>	<b>208.48%</b>