

Harris County Fresh Water Supply District No. 61

Operating Funds at June 30, 2021

Petty Cash		\$200.00
Manager's Account	Amegy Bank	\$1,000.00
Operating Account	Amegy Bank	\$113,072.52
Savings Account	Amegy Bank	\$883,114.05
Emergency Fund	Amegy Bank	\$1,264,658.98
SPA Account	Amegy Bank	\$4,103,101.29
		<u>\$6,365,146.84</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
Condemnation proceeding			26,516.00
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

For the Six Months Ending Wednesday, June 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	64,115.75	67,443.57						386,631.36	897,600.00	43.07%
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	36.00						1,226.00	8,000.00	15.33%
30900	Water Sales - MUD #248	6,399.84	8,032.67	5,764.47	7,919.80	7,365.40	9,184.00						44,666.18	110,000.00	40.61%
31100	Sewer Sales - Customers	109,599.21	124,878.60	112,586.27	120,447.89	114,363.91	148,923.42						730,799.30	1,419,075.00	51.50%
31500	Sewer Sales - MUD #69		22,552.50	45,393.00			22,872.00						113,701.50	275,000.00	41.35%
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	3,118.00						155,248.71	400,000.00	38.81%
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	1,350.00						5,350.00	12,000.00	44.58%
32100	Misc Income/Fees/Penalties	7,688.09		527.00	5,463.50	5,946.98	6,901.64						26,527.21	70,000.00	37.90%
33000	TWA wtr-swr	1,086.12	1,200.92	1,074.08	1,175.13	1,108.72	1,190.98						6,833.95	16,000.00	42.71%
33100	Tap Fees					9,172.80							9,172.80	65,000.00	14.11%
33300	NHCRWAA	203,240.14	246,334.25	184,995.75	251,679.80	226,490.20	265,556.88						1,378,297.02	2,846,106.00	48.43%
33400	Maintenance Charge	639.25	808.34	508.43	781.80	727.06	906.58						4,371.46	12,000.00	36.43%
33401	Equipment Charge	2,983.41	3,079.65	2,729.02	3,118.88	2,729.02	3,118.88						17,758.86	35,455.00	50.09%
33410	Infrastructure Rehab	15,322.19	15,322.19	15,521.38	15,521.38	15,521.38	15,521.38						92,729.90	186,256.00	49.79%
33411	Infrastructure Rehab-sewer	8,632.01	8,632.01	8,744.23	8,744.23	8,744.23	8,744.23						52,240.94	104,930.00	49.79%
33500	Meter Rental	150.00	90.00	90.00	120.00	120.00	120.00						690.00	1,000.00	69.00%
33600	Grease Trap	690.00	670.00	680.00	670.00	670.00	680.00						4,060.00	8,000.00	50.75%
36000	SPA Capital Income	34,071.52	34,734.19	46,394.07	31,839.41	29,995.46	47,011.37						224,046.02	480,000.00	46.88%
36001	SPA Operating Income	51,107.28	52,101.27	69,591.10	47,759.13	44,993.17	70,517.04						336,068.99	720,000.00	46.68%
36100	Property Tax Collection	11,000.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00						38,500.00	66,000.00	58.33%
37400	MUD 248 - Operations	13,787.50	16,906.59	15,796.21	24,548.76	16,184.85	44,620.00						131,843.91	180,000.00	73.25%
37500	Annex & Utility Commitment			500.00			500.00						1,000.00	1,000.00	100.00%
	TOTAL REVENUE	576,296.08	662,324.81	623,897.02	642,169.36	626,560.15	723,827.97						3,855,075.39	8,158,422.00	47.25%
EXPENSES OFFSET BY SPA OPS:															
42021	Utilities - Water #1	2,338.08	2,312.98		4,182.40		13,397.01						22,230.47	24,255.00	91.65%
42022	Utilities - Water #2	7,945.96	7,451.53		15,116.33		14,230.85						44,744.67	69,983.00	63.94%
42023	Utilities Water #3	3,729.56	3,495.80		4,231.82		11,355.76						22,812.94	41,040.00	55.59%
42020	Utilities Water #4	5,787.41	5,020.67	30.73	9,294.12	20.33	12,688.06						32,841.32	50,530.00	64.99%
42031	Utilities STP #1	10,192.10	9,526.29		17,328.42		9,110.52						46,157.33	98,640.00	46.79%
42032	Utilities STP #2	15,630.94	14,409.95		13,157.83		42,317.84						85,516.56	162,000.00	52.79%
42041	Utilities - Oakcliff	301.71	257.95	22.65	371.72	22.06	628.61						1,604.70	2,160.00	74.29%
42042	Utilities - Crossbend	33.83	29.33		52.26		68.05						183.47	360.00	50.96%
42043	Utilities - L/S #2	138.26	67.86		51.81		454.87						712.80	1,103.00	64.62%
42044	Utilities - L/S #3	51.21	50.42		270.35		143.76						515.74	1,080.00	47.75%
42045	Utilities - Elevate Storage #2	31.47	30.57		64.55		38.28						164.87	459.00	35.92%
42046	Utilities - L/S - Eldridge	178.46	202.42		28.87		457.82						867.57	1,516.00	57.23%
42048	Utilities - L/S #4 - Wortham	213.78	101.44		201.75		206.99						723.96	1,230.00	58.86%
42049	Utilities - L/S - Wortham Falls	152.46	146.37		156.42		394.17						849.42	1,057.00	80.36%
42050	Utilities - L/S - Ravensway	30.53	104.37		49.53		212.73						397.16	459.00	86.53%
84200	Utilities - Office Buildings	490.53	432.57	127.77	901.94	20.91	1,117.46						3,091.18	5,512.00	56.08%
47021	Chemicals - Water #1	1,063.86		968.86			621.34						2,654.06	7,260.00	36.56%
47022	Chemicals - Water #2	930.72	227.72	987.72	121.34	121.34	681.34						3,070.18	9,515.00	32.27%
47023	Chemicals Water #3	949.72	227.72	1,082.72	242.68	121.34	1,421.34						4,045.52	13,200.00	30.65%
47024	Chemicals - HG wtr 2 Well 3	1,177.71	113.86	797.71	242.67	121.34	842.67						3,295.96	8,750.00	37.87%
47025	Chemicals- Water #4	2,944.28	341.57	2,602.72	364.01	4,053.02	1,202.67						11,508.27	20,000.00	57.54%
47031	Chemicals - STP #1	1,477.50		544.04	789.74	588.00	1,132.50						4,531.78	8,000.00	56.65%
47032	Chemicals - STP #2	1,477.50				1,087.82	1,132.50						3,697.82	14,000.00	26.41%
48133	Retention Ponds	6,705.60	6,705.60	53,639.70	8,505.60	6,705.60	2,385.00						84,647.10	200,000.00	42.32%
48150	Security	120.00	264.28	120.00	120.00	1,100.00	120.00						1,844.28	5,000.00	36.89%
	TOTAL EXP OFFSET	64,093.18	51,521.27	60,924.62	75,846.16	13,961.76	116,362.14						382,709.13	747,109.00	51.23%
43031	Sludge Removal - STP #1	780.66		5,141.00	7,008.00	9,075.00	3,658.00						25,662.66	65,000.00	39.48%

For the Six Months Ending Wednesday, June 30, 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	1,167.99						6,292.19	10,000.00	62.92%
77700	Postage	1,648.04	7,338.02	2,105.57	1,446.84	1,427.40	1,405.08						15,370.95	28,000.00	54.90%
78400	Miscellaneous Operations	1,566.28	1,958.05	953.72	2,748.61	1,546.53	721.48						9,494.67	20,000.00	47.47%
	Rep & Maint - Office Bldgs	2,405.46	5,763.03	561.50	1,446.58	455.27	921.05						11,552.89	20,000.00	57.76%
	TOTAL EXPENSES	321,430.13	453,486.04	850,443.61	563,100.41	370,732.09	645,379.63						3,204,571.91	7,488,280.00	42.79%
36000	SPA Capital Income	(34,071.52)	(34,734.19)	(46,394.07)	(31,839.41)	(29,995.46)	(47,011.37)						(224,046.02)	(480,000.00)	46.68%
	NET INCOME	220,794.43	174,104.58	(272,940.66)	47,229.54	225,832.60	31,436.97						426,457.46	190,142.00	224.28%