HARRIS COUNTY FRESH WATER SUPPLY DISTRICT NO. 61

Minutes of Meeting of Board of Directors November 13, 2024

The Board of Directors ("Board") of Harris County Fresh Water Supply District No. 61 ("District") met on Wednesday, November 13, 2024 in accordance with the duly posted notice of the meeting, with a quorum of Directors present, as follows:

Jon Morgan, President Ben Solis, Vice President Darrell Barroso, Secretary Lary Cangelose, Assistant Secretary Mike Kelley, Treasurer

and the following were absent:

None.

Also present were Mr. Jerry Homan, general manager for the District; Mr. Brian Breeding, assistant general manager for the District; Ms. Pam Magee, office manager for the District; Mr. Adam Anderson, engineer for the District; and Ms. Jennifer B. Seipel, attorney for the District.

The President called the meeting to order and declared it open for such business as might regularly come before it.

- 1. There were no customer inquiries or input for consideration.
- 2. The Board considered the minutes for the meeting held on November 6, 2024. Upon motion made by Director Barroso, seconded by Director Solis, and unanimously carried, the Board approved the minutes as presented.
- 3. Mr. Anderson presented the engineer's report, a copy of which is attached hereto. He reported that work on the N. Eldridge Parkway sanitary sewer and water line relocation project is complete, and his office submitted the fourth reimbursement package to the Texas Department of Transportation. They have received several comments and are addressing them.

With regard to the recoating of water plant no. 2, Mr. Anderson stated that the District received three bids, which are being reviewed by his office now. The engineer will bring a recommendation of award to the next meeting.

As for the Hastings Green lift station rehabilitation project, the engineer stated that the project is substantially complete, with the lift station being off bypass pumping and the CIPP liners having been installed.

After discussion, upon motion made by Director Barroso, seconded by Director Cangelose, and unanimously carried, the Board approved the engineer's report as presented.

4. The Board then reviewed a proposed draft of the operating budget for the fiscal year ending on December 31, 2025. In connection with that review, the Board discussed

certain increases and decreases in budgeted items, including, for example, changes to the fees paid to the North Harris County Regional Water Authority, increases in chemical costs, and increases in computer and software expenses. After review and discussion, upon motion made by Director Kelley, seconded by Director Barroso, and unanimously carried, the Board approved the budget as presented.

- 5. The Board considered payment of the general fund bills. After review, upon motion made by Director Kelley, seconded by Director Solis, and unanimously carried, the Board approved payment of the general fund bills as presented.
- 6. Ms. Magee, Mr. Breeding, and Mr. Homan presented the management report. Ms. Magee stated that she had no new information to report.
- Mr. Breeding presented a proposal for the purchase of a new truck in the amount of \$41,012.52. The Board previously authorized the truck purchase, so no action was needed.
- Mr. Homan provided an update as to happenings with the North Harris County Regional Water Authority.

Upon motion made by Director Barroso, seconded by Director Cangelose, and unanimously carried, the Board approved the management report as presented.

- 7. There was no executive session.
- 8. Lastly, the Board considered items for the next agenda, including personnel matters.

There being no further business to come before the Board, the meeting was adjourned.

Daniel a Barross
Secretary

Short Term Action Items

1. Personnel Matters

Long Term Action Items

- 1. 222 Rate Analysis for Wastewater Usage
- 2. Trunk Line Repair Complete; Discussion of Costs with MUD 222 and MUD 248

HARRIS COUNTY FRESH WATER SUPPLY DISTRICT NO. 61 NOTICE OF PUBLIC MEETING

Notice is hereby given to all interested members of the public that the Board of Directors of the captioned district will hold a public meeting at 13205 Cypress North Houston Road, Cypress, Harris County, Texas.

The meeting will be held at 5:30 p.m. on Wednesday, November 13, 2024.

The subject of the meeting is to consider and act on the following:

- 1. Customer Input and Inquiries (for matters not on the agenda) (This provides an opportunity for citizens to comment on non-agenda items in advance of regular business of the Board. Comments shall be limited to three (3) minutes per person. By state law, comments by the Board members on any item not on the agenda shall be limited to: a) statements of specific factual information given in response to any inquiry; b) a recitation of existing policy in response to an inquiry; or c) a proposal to place the subject on the agenda for a future meeting.)
- 2. Approve Minutes of November 6, 2024 Board of Directors Meeting
- 3. Engineer's Report; Design of Facilities; Advertisement for Bids; Construction Contracts; Pay Estimates and Change Orders; Permit Matters; Development and Annexations
- 4. Discuss Draft Budget for F.Y.E. 12/31/25
- 5. Pay General Fund Bills; Checks and Invoices
- 6. Management Reports: Employment Matters; Operations Issues; Acquisition of Facilities or Equipment; Correspondence; Other Issues
- 7. Executive Session to Consider Pending or Threatened Litigation
- 8. Items for Next Agenda

James Supel Jennifer B. Seipel, Attorney for the District

ENGINEER'S STATUS REPORT HARRIS COUNTY FRESH WATER SUPPLY DISTRICT No. 61

November 13, 2024

Prepared by: Adam R. Anderson, P.E. #130348 Lockwood, Andrews & Newnam, Inc., TBPE Firm #F-2614

A. Design – Construction Projects

1. Water and Sanitary Relocations: North Eldridge Parkway at FM 1960 (12094) – SPA Funds

<u>Item</u>	Date	Status
#61 Construction Contract		
Final Pay Application approved	8/14/2024	
• • • • • • • • • • • • • • • • • • • •		
TxDOT Reimbursement Agreement w/ #61		
4th Reimbursement Package submittal after easements settled	11/6/2024	
4 th Reimbursement Package Check expected	Dec 2024	

- 2. Sanitary Sewer Phase 11 Rehabilitation (125-10012) BI 19 This project will include the rehab of the remaining lines and manholes observed in the Phase 8 TV Surveys that need rehabilitation. The areas that will be rehabbed in the project are Hastings Green Sections 1, 2 &3; Huffmeister Rd; Meisterwood Dr; Wortham Corridor; Tuckerton Road; Barwood and Hastings Green WWTPs. The project was awarded to Cruz-Tec, Inc. for \$1,192,330.00 and 220 calendar days. The notice to proceed was issued for 12/4/2023. The current contract substantial completion date is August 24, 2024. The contractor is currently over the amount of days in their contract.
- 3. Sanitary Sewer Phase 12 TV Surveys (125-10025) BI 19 LAN has confirmed the scope for this project with the 61 Staff. LAN has given District staff copies of the plan sheets for their review. The areas that this TV phase will cover are Cypress Creek Forest Section 1; Birdcall Lane; Crossbend Village Section 1; Lake of White Oak; Hastings Green Sections 1 & 2; Fallbrook Green; Mansions at Hastings Green; Hastings Green Park; Eldridge Crossings; Falls at White Oak; Cypress Falls Estates; Ravensway Lake; Wortham Falls Sections 1, 2 & 3; Wortham Landing Sections 1, 2, 3 & 4.
- 4. WWTP 2 (Hastings Green) Lift Station Rehabilitation (12176) BI 19 The scope of this project is to replace the existing pumps with 5 pumps, all the same size; replace the existing riser pipes, valves and force mains; replace the existing electrical and control panel; rehabilitate the existing wet well and 54" influent pipe. The project was awarded to CFG Industries, LLC. for \$2,113,160 and 140 calendar days. The notice to proceed was issued for 3/28/24. The current substantial completion date is November 8, 2024. The lift station is off bypass and the CIPP liners have been installed.

5. Water Plant No. 2 Recoating (125-10030) BI 19 - Water Plant No. 2 had the interiors and exteriors of the GSTs and Hydrotanks recoated in 2015. Water Plant No. 2 had its coatings inspected by Preventive Services on 2/21/23. This project will include the recoating the interior and exterior of GSTs and HPTs; and the building, piping, and outside control panels, as needed. Also, the project will include the recoating of the Fallbrook Well and Well #2 sites.

Action	<u>Date</u>	Status
Authorization to Advertise	10/9/24	Completed
Advertise Project	10/25 & 11/1	Completed
Pre-Bid Meeting	11/5/24	Completed
Bid Opening	11/12/24	-
Award	11/20/24	
Pre-Con Meeting	Dec '24	
Start Construction	Jan '24	

B. Construction Warranty Status

- 1. <u>Sanitary Sewer Phase 10 Rehab (10011)</u> The Contractor is Texas Pride Utilities, LLC, warranty inspection to be held around 11/24/2024. Warranty expires 01/24/2025.
- 2. <u>Utility Relocations for HCFCD E132-00-00 Proposed Channel Improvements (125-10039)</u> The Contractor is Scohil Construction, warranty inspection to be held around 4/26/2025. Warranty expires 06/26/2025.
- 3. <u>Water and Sanitary Relocations: North Eldridge Parkway at FM 1960 (12094)</u> The Contractor is Persons Services Corp., warranty inspection to be held around 1/1/2025. Warranty expires 03/01/2025.

C. Permit / District-Wide Plan Status

- 1. <u>America's Water Infrastructure Act (AWIA) of 2018</u> –The Emergency Response Plan was certified and submitted to the EPA on 9/28/21.
- 2. <u>WWTP 1 (Barwood) TPDES Discharge Permit 10876-001</u> Issued: 6/17/2022, Expires: 6/17/2027
- 3. <u>WWTP 2 (Hastings Green) TPDES Permit No. 10876-002</u> Issued: 6/17/2022, Expires: 6/17/2027
- 4. Water Conservation Plan (WCP)
 Submitted: 04/26/2024; Next Plan Update due: 5/1/2029
- 5. <u>Drought Contingency Plan (DCP)</u> Submitted: 04/03/2024; Next Plan Update due: 5/1/2029
- TCEQ Emergency Preparedness Plan
 Approved by TCEQ: 4/26/10, submitted to the County Judge, Public Utility Commission,

Texas Department of Emergency Management and the Harris County Office of Emergency Management.

7. Water Monitoring Plan

Prepared and submitted to the Assistant General Manager on 4/6/23.

8. EPA Lead & Copper Mandate –

District staff reported on 10/9/2024 they submitted submitted the lead and copper inventory to TCEQ prior to the deadline.

D. Miscellaneous Projects

- 1. <u>NHCRWA Chloramination Systems</u> Design of the Chloramination Systems at each of the #61 Water Plants for the NHCRWA Transmission Line Engineers is complete.
 - Project 31C (WP 2 & 3) Construction Manager is HDR Engineering, Contractor is Main Lane Industries, Ltd.; the pre-con was held on 02/01/24. The notice to proceed was issued for 02/01/24 and there are 405 calendar days. Contractor has completed the work on the ground storage tanks at both water plants.
 - Project 31D (WP 1) Construction Manager is HR Green, Inc., Contractor is Reddico Construction Company, Inc.; the pre-con was held on 07/31/24. The notice to proceed was issued for 07/31/24 and there are 420 calendar days.
 - Project 31E (WP 4) Construction Manager is Black and Veatch, Contractor is E.P. Brady; the pre-con was held on 10/16/23. The notice to proceed was issued for 10/16/23 and there are 450 calendar days. Contractor started to perform work at WP#4 on 10/30/2024.
- WWTP 1 & 2 Capital Improvement Plan Inventory of Equipment, Condition
 Assessment and Estimated Costs The updated Capital Improvement Plan (CIP) for
 WWTP 1 and 2 was presented to the Board at the 09/13/23 Meeting and the updated CIP was approved at that meeting.

2. <u>Barwood Subdivision Drainage Improvements</u> –

4/12/19 - Harris County Engineering Department received a Drainage Analysis Report of the Barwood Subdivision performed by its Consultant Engineer HT&J. The purpose of the study was to evaluate potential solutions to improve the flooding conditions that occur in Barwood during extreme rain events.

Tax Day Flood (4/16/16) - 31 homes flooded. The average depth of flooding was 2.65 inches with some homes having 12 inches of stormwater.

Hurricane Harvey (8/25/17) - 131 homes flooded. The average depth of flooding was 4.21 inches with some homes having 30 inches of stormwater.

Proposed Solutions/Recommended Approach to Improving Drainage

- Add 1,300 LF of 48-inch RCP along N. Eldridge Parkway
- Add a 25 Ac-ft Detention Pond north of Advance Drive connected to the existing

- storm sewer system with 220 LF of 48-inch RCP
- Add 2,500 LF of 48-inch RCP, add 1,600 LF of 54-inch RCP and add 860 LF of 72-inch RCP, and remove 4,960 LF of existing RCP
- The opinion of probable cost in 2019 Dollars for construction, contingencies, design and land acquisition is \$6.9M

Unresolved Issues

Many houses in Barwood lie below the 100-year tailwater elevations in Channels E132 & E133. The only solution is a regional approach that will lower the water static elevation (WSEL) in these channels. During Hurricane Harvey, residents reported floodwaters coming from the Cypress Creek watershed to the north.

11/2/21 – Harris County Engineering Department Barwood Subdivision Drainage Improvements Plans performed by its Consultant Engineer Amani Engineering, Inc. were sent for review. A Utility Conflict Table was provided by Consultant Engineer Brooks & Sparks.

6/6/22 – Harris County Engineering Department Barwood Subdivision Drainage Improvements Plans performed by its Consultant Engineer Amani Engineering, Inc. were provided. An updated Utility Conflict Table was provided by Consultant Engineer Brooks & Sparks showing water line conflicts and sanitary sewer conflicts. Construction is expected to start in 2023.

2/1/23 – Harris County Engineering Department submitted 90% plans to LAN for review. LAN reviewed the updated plans and confirmed the locations of the proposed utility conflicts.

1/22/24 – A Meeting was held with Harris County, the District and LAN to discuss an interlocal agreement for the proposed improvements including adjustment of HCFWSD #61 utilities. The County is currently looking to bid the project in May and the adjustment of the HCFWSD #61 utilities will be designed by LAN and included in the Harris County bid package.

3. Tower Oaks Meadows Subdivision Drainage Improvements

5/2/19 - Harris County Engineering Department received a report on Tower Oaks Meadows Subdivision Drainage Improvements performed by its Consultant Engineer HDR Engineering.

Proposed Solutions/Recommended Approach to Improving Drainage

- Construct a 48" to 9'x4' RCB storm sewer trunk along Foxburo Drive.
- Construct a 30" to 48" RCP storms sewer along Marrs & a 30" stub out on Maxim.
- Construct a 30" to 42" RCP storm sewer along Honey Grove
- Construct a 42" to 60" RCP storm sewer along N. Eldridge Parkway
- Re-grade ditches. Affected streets to be re-constructed from crowned asphalt roadways to curb and gutter concrete roadways. Roadway profiles will provide a cascading effect to convey the extreme event runoff to E132-00-00
- Provide 20.6 Ac-ft of Detention Storage to offset increases in peak discharge to E132

• The preliminary opinion of probable construction cost in 2019 \$ is \$8.7M. The Detailed Design Fee is \$1.1M and the property acquisition costs for the Detention Pond is \$1.5M, a total of \$11.3M.

11/29/21 - Harris County Engineering Department received 30% Complete Plans on Tower Oaks Meadows Subdivision Drainage Improvements performed by its Consultant Engineer Amani Engineering. A utility Conflict Table was provided. Multiple water, sanitary & storm sewer conflicts were identified. Anticipated construction start is 2024/2025.

1/22/24 – A Meeting was held with Harris County, the District and LAN to discuss an interlocal agreement for the proposed improvements including adjustment of HCFWSD #61 utilities. The County is currently looking to bid the project in May and the adjustment of the HCFWSD #61 utilities will be designed by LAN and included in the Harris County bid package.

4. HCFCD Channel E132-00-00 Proposed Drainage Improvements

The goal is to provide additional Detention Storage to offset the impact of the proposed Barwood & Tower Oaks Meadows Subdivision Drainage Improvements. The proposed improvements include –

- Widening the E132 Channel Section, lowering the channel profile and placing drop structures
- Removing the common berms between the Wortham Landing DP and the Crossbend Village DP with the HCFCD DP
- Lowering the Wortham Landing DP approximately 1.5 feet
- Restricting various storm sewer outfalls to the channel without causing upstream flooding
- 5. <u>Update District Utility Maps</u> #61 Staff is reviewing and updating the previous maps and when finished will hand off to LAN to update. We will include the Eldridge/FM 1960 relocated water & sanitary lines and related fire lines.
- 6. Water Plant No. 1 Coating Inspection Water Plant No. 1 had its coatings inspected by Preventive Services on 2/28/23. Water Plant No. 1 had the exteriors of the GST and EST in 2015. Preventive Services has provided LAN a copy of the coating's inspection report. The report states the GST needs to have its interior and exterior recoated; EST needs to have a small hole patched, exterior roof recoated, and interior recoated; and the building exterior should be recoated when the plant is down. LAN has discussed a recoating schedule with 61 staff, and the project is scheduled to start construction in Fall 2025 due to Water Plant No 2 being moved to Fall 2024. Funds for this project would come out of Bond Issue No. 19.

D. Site Plan Review / Utility Commitments

1. <u>13404 Cypress N Houston</u> - Proposed Addition of Basketball Court and Restrooms to the existing Cypress United Methodist Church complex. Requesting 1 ESFC; Water 420 gpd, Wastewater 250 gpd. Contact is Matthew Smith with ALJ Lindsey. The Utility

Commitment was approved at the 6/8/22 Board meeting.

2.

- 3. <u>11300 FM 1960 W (western portion in Tr 57)</u> Proposed Beck Masten Building & parking area.
- 4. <u>12150 FM 1960 W (Tr 9A1)</u> Proposed Redevelopment of NTB into Tommy Car Wash. Located east of Eldridge in the Kroger Shopping Center. Terra Associates David Sepulveda. Requesting service to 39.6 ESFC; 12,870 gpd Water; 9,900 gpd Wastewater.
- 5. <u>12445 FM 1960 W (Tr 31B1)</u> Proposed Redevelopment of Walgreens into a WSS Shoes Store. 14,953 SF Retail Building; 4.2 ESFC; 1,366 gpd Water; 1,050 gpd Wastewater. Completed except for a sign within the sanitary sewer easement. Encroachment granted.
- 6. Tr 5C Huffmeister Road Alex Bibb 832,496,9062
- 7. <u>11003 Jones Road (Tr 61)</u> Proposed New Development of 50 Unit Motel, 37.77 ESFC, 9,442 gpd Wastewater, 12,275 gpd Water. Construction is underway.
- 8. Tract 7 Fournace Tract
- 9. 14140 Cypress N. Houston (MP Technologies Tract) On 7/20/22, #61 Staff & LAN met with Andrew Faterkowski, Regional VP, Texas Division, MP Technologies, LLC to discuss potential annexation, and water & sanitary sewer service to the tract. The Annexation Feasibility Report was presented to the Board on 9/26/22 and emailed to MP Technologies. The Utility Commitment was approved at the 1/18/23 Board Meeting. On 5/8/23, M&P Technologies submitted their check to prepare the annexation documents. The Board approved the annexation at the 7/10/24 Board meeting.
- 10. <u>11220 FM 1960 (Tract 63)</u> Proposed New Development of 4 office/warehouses.
- 11. <u>13845 Cypress N. Houston (Laundry Loop)</u> Proposed redevelopment of existing lease space.
- 12. 12020 FM 1960 (Flying Biscuit) Proposed redevelopment of existing lease space.
- 13. <u>Huffmeister and Birdcall</u> Proposed new development of a 35-townhome private development. Requested capacity is 35 ESFCs or 14,700 gpd for water and 11,025 gpd for wastewater.
- 14. <u>12411 FM 1960</u> Proposed redevelopment of gas station to include bigger convenience store.

F. Potential Annexation or Out-of-District Service Requests

1. <u>14210 Cypress N. Houston</u> - On 12/9/22 LAN was contacted by Gregory Patch, P.E., Vice President, LJA Engineering to discuss existing nearby HCFWSD 61 utilities on behalf of their client, Travis Smith, Land Advisory Services, who is an investor looking to purchase and resell the

property to a Multi-Family, Retail, or Office Space developer.

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Date: Wednesday, November 13, 20
Time: 09:24AM
User: PMAGEE

HARRIS COUNTY F.W.S.D. #61

Check Register - Standard
Period: 11-24 As of: 11/13/2024

Page: 1 of 2 Report: 03630.rpt Company: HCFW61

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2 of 2 03630.rpt HCFW61	Page: Report: Company:		S.D. #61 dard ²⁰²⁴	HARRIS COUNTY F.W.S.D. Check Register - Standard Period: 11-24 As of: 11/13/2024	ARRIS CO Check Ro Period: 11		20	Wednesday, November 13, 20 09:24AM PMAGEE	Wednesday, I 09:24AM PMAGEE	Date: Time: User:

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HARRIS COUNTY FRESH WATER SUPPLY DISTRICT NO. 61

Resolution Adopting Operating Budget for the Fiscal Year Ending December 31, 2025

The Board of Directors ("Board") of Harris County Fresh Water Supply District No. 61 ("District") met on November 13, 2024, with a quorum of directors present, as follows:

Jon Morgan, President Ben A. Solis, Vice President Darrell A. Barroso, Secretary Lary J. Cangelose, Assistant Secretary Mike Kelley, Treasurer

and the following directors were absent:

None

when the following business was transacted:

Whereas, the District is required by the rules of the Texas Commission on Environmental Quality to adopt an annual operating budget for the fiscal year ending December 31, 2025;

Whereas, the District has reviewed a proposed budget for said fiscal year; and

Whereas, the Board of the District finds it to be in the District's best interests to enact said budget as a management tool for the sound operation of the District.

Now, therefore, be it resolved that the District hereby adopts the operating budget for the fiscal year ending December 31, 2025, a copy of which is attached hereto as Exhibit "A." Further, an Appendix consisting of the District's audited financial statements, bond transcripts and engineer's reports required by Texas Water Code Section 49.106 is on file in the District's office and is incorporated herein by this reference.

The president or vice president is authorized to execute and the secretary or secretary pro tempore to attest this Resolution on behalf of the District.

Dated this November 13, 2024.

President

ATTEST:

Danul G Bunon Secretary

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	Kevenues	Z0Z4 Budget	tegand czuz	2024 Monthly	2025 Monthly	l otal Budget	Actual	Variance	Notes
30100	Water Sales Customers	900,000	850,000	75,000	70,833			0	Decrease 50,000
30800	Misc. Water Sales (Transient)	5,000	7,000	417	583			0	0 Increase 2,000
30900	Water Sales MUD No. 248	134,160	137,514	11,180	11,460			0	CPI Increase 2.5%
31100	Sewer Sales Customers	1,422,000	1,500,000	118,500	125,000			0	Increase 78,000 Adj.
31500	Sewer Sales MUD No. 69	272,000	278,800	22,667	23,233			0	CPI Increase 2.5%
31700	Sewer Sales MUD No. 222	240,000	315,000	20,000	26,250			0	0 Increase 31.25% (New Contract)
31800	Sewer Sales MUD No. 248	433,440	454,526	36,120	37,877			0	0 CPI Increase 2.5%
31900	Scrap Metal/Old Equipment Sales	0	0	0	0				Same
32000	Connection Fee/ Reconnect Fee	12,000	10,000	1,000	833			0	Decrease 2,000
32100	Miscellaneous Income/Fees/Penalties	70,000	000'02	5,833	5,833			0	0 Same
32300	32300 Interest income	370,000	350,000	30,833	29,167			0	0 Decrease 20,000
33000	TWA Water - Sewer	16,000	14,500	1,333	1,208			0	Decrease 1,500
33100	Tap Fees	65,000	25,000	5,417	2,083			0	Decrease 40,000
33300	NHCRWA Assessments	2,372,500	2,210,000	197,708	184,167			0	0 Decrease 162,500
33400	33400 Maintenance Charge MUD No. 248	13,000	13,325	1,083	1,110			0	0 CPI Increase 2.5%
33401	33401 Equipment Charge	40,000	41,000	3,333	3,417				CPI Increase 2.5%
33410	Infrastructure Rehabilitation MUD No. 248	220,000	225,500	18,333	18,792			0	CPI Increase 2.5%
33411	Infrastructure Rehabilitation - Sewer	124,000	127,100	10,333	10,592				CPI Increase 2.5%
33500	Meter Rental	1,000	1,500	83	125			0	0 Increase 500.00
33600	Grease Trap	8,000	000'6	299	220			0	0 Increase 1,000
36000	SPA Capital Income	528,000	264,000	44,000	22,000			0	0 Decrease 264,000
36001	SPA Operating Income	792,000	1,056,000	000'99	88,000			0	Increase 264,000
36100		000'99	000'99	5,500	5,500			0	0 Same
37300	Easement & Annexation Reimbursement	0	0	0	0			0	0 Same
37400	Operating Income MUD 248	260,000	333,125	21,667	27,760			0	0 CPI Increase 2.5% + Adjustment
37500	Annex & Utility Commitment	1,000	1,000	83	83			0	Same
30200	Water Sales MUD No.69	0		0	0			0	
30600	Water Sales Timberlake ID	0		0	0			0	
30700	Water Sales MUD No. 222	0		0	0			0	
30920	Water Sales MUD No. 188	0		0	0			0	
	Total Revenues	8,365,100	8,359,890	697,092	696,658			0	

	Expenses Offset By SPA	2024 Budget	2025 Budget	2024 Monthly	2025 Monthly	Total Budget	Actual	Variance	Notes
42021	Utilities Water No. 1	35,000	35,000	2,917	2,917			0	Same
42022	42022 Utilities Water No. 2 (Well #2&3)	88,200	110,000	7,350	9,167			0	0 Increase 21,800
42023	Utilities Water No. 3	51,710	60,000	4,309	2,000			0	0 Increase 8,290
42020	Utilities Water No. 4	63,700	65,000	5,308	5,417			0	Increase 1,300
42031	Utilities STP No. 1	110,000	125,000	9,167	10,417			0	0 Increase 15,000
42032	Utilities STP No. 2	185,000	180,000	15,417	15,000			0	Decrease 5,000
42041	Utilities Oakcliff Lift Station	3,000	4,000	250	333			0	Increase 1,000
42042	Utilities Crossbend Village Lift Station	360	360	30	30			0 0	Same
42043	Utilities Lift Station #2	2,200	2,500	183	208			0	0 Increase 300.00
42044	Utilities Lift Station #3	1,080	1,080	06	06			0	0 Same
42045	Utilities Elevated Storage No.2	459	459	38	38			0	0 Same
42046	42046 Utilities Eldridge Lift Station	1,750	1,750	146	146			0	0 Same
42048	42048 Utilities Wortham Landing Lift Station	1,230	2,000	103	167			0	Increase 770.00
42049	Utilities Wortham Falls Lift Station	1,500	1,800	125	150			0	Increase 300.00
42050	Utilities Ravensway Lake Lift Station	800	800	29	29			0	Same
84200	Utilities Admin. Office Building	8,000	8,000	667	299			0	Same
47021	Chemicals Water No. 1	10,000	14,500	833	1,208			0	Increase 4,500
47022	Chemicals Water No. 2	13,100	24,000	1,092	2,000			0	0 Increase 10,900
47023	Chemicals Water No. 3	18,216	20,000	1,518	1,667			0	0 Increase 1,784
47024	Chemicals HG WTR2 Well 3	12,074	20,000	1,006	1,667			0	0 Increase 7,926
47025	47025 Chemicals Water No. 4	27,600	25,000	2,300	4,583			0	0 Increase 27,400
47031	Chemicals STP No. 1	9,200	5,000	792	417			0	0 Decrease 4,200
47032	Chemicals STP No. 2	16,100	15,000	1,342	1,250			0	0 Decrease 1,100
48133	Retention Pond Maintenance	190,000	175,000	15,833	14,583			0	Decrease 15,000
48150	Security	25,000	5,000	2,083	417			0	Decrease 20,000
	Total Expenses Offset By SPA	875,279	931,249	72,940	77,604			0]	
43031	Sludge Removal STP No. 1	75,000	85,000	6,250	7,083			0	0 Increase 10,000
43032	Sludge Removal STP No. 2	155,000	170,000	12,917	14,167			0	0 Increase 15,000
44000	Lab Testing Distribution	30,000	25,000	2,500	2,083			0	0 Decrease 5,000
44001	Lab Testing Collections	15,000	15,000	1,250	1,250			0	0 Same
44031	Lab Testing STP I	24,000			2,333			0	0 Increase 4,000
44032	Lab Testing STP 2	28,000	30,000	2,333	2,500			0	0 Increase 2,000
45000	Repairs & Maint. Dist. & Improvements	65,000	65,000	5,417	5,417			0	Same

		2024 Budget	2025 Budget	2024 Monthly	2025 Monthly	Total Budget	Actual	Variance	Notes	
Repairs & Maint Coll & Improvements	_	25,000	25,000	2,083	2,083			0	Same	
Repairs & Maint. Water Plant 1	\vdash	10,000	10,000	833	833			0	0 Same	
Repairs & Maint. Water Plant 2		17,000	25,000	1,417	2,083			0	Increase 8,000	
Repairs & Maint Water Plant 3		20,000	20,000	1,667	1,667			0	0 Same	
Repairs & Maint Water Plant 4	М	12,000	12,000	1,000	1,000			0	Same	
Repairs & Maint. STP No. 1		55,000	25,000	4,583	4,583			0	Same	
Repairs & Maint STP No.2		75,000	75,000	6,250	6,250			0	Same	
Repairs & Maint Wortham Falls	_	2,000	2,000	167	167			0	Same	
Repairs & Maint Ravensway		3,000	3,000	250	250			0	Same	
Oakcliff Lift Station	-	4,000	4,000	333	333			0	0 Same	
45042 Repairs & Maint Crossbend Village L/S		2,000	2,000	167	167			0	Same	
Repairs & Maint. Lift Station 2	-	2,000	2,000	167	167			0	Same	
Repairs & Maint Lift Station 3		2,000	2,000	167	167			0	Same	
Repairs & Maint. Elevated 2		2,500	2,500	208	208			0	0 Same	
Repairs & Maint Eldridge Lift Station	$\overline{}$	3,000	3,000	250	250			0	0 Same	
Repairs & Maint Wortham Landing L/S		4,000	4,000	333	333			0	Same	
		15,000	15,000	1,250	1,250			0	0 Same	
		75,000	50,000	6,250	4,167			0	0 Decrease 25,000	
		100,000	0	8,333	0			0	0 Decrease 100,000	
Field Equipment Repair		25,000	25,000	2,083	2,083			0	0 Same	
		22,000	50,000	1,833	4,167			0	0 Increase 28,000	
		12,000	15,000	1,000	1,250			0	0 Increase 3,000	
		1,700,000	1,839,400	141,667	153,283			0	0 Increase 8.2%	
		133,130	144,046	11,094	12,004				Increase 8.2%	
Health & Disability Insurance		724,412	747,478	60,368	62,290			0	Increase 23,066	
		9,419	10,200	785	850			0	0 Increase 8.2%	

	Expenses	2024 Budget	2025 Budget	2024 Monthly	2025 Monthly	Total Budget	Actual	Variance	Notes
51200		111,354	120,485	9,280	10,040			0	Increase 8.2%
51300	Medicare Employer	27,107	29,329	2,259	2,444			0	0 Increase 8.2%
71100	Engineering Fees	175,000	175,000	14,583	14,583			0	Same
71200	Accounting Fees	35,000	35,000	2,917	2,917			0	Same
71201	71201 Audit Fees	24,000	28,000	2,000	2,333			0	0 Increase 4,000
71300	Attorney Fees	200,000	200,000	16,667	16,667			0	Same
71420	Permit Fees Water	16,000	16,000	1,333	1,333			0	Same
71430	71430 Permit Fees Sewer	50,000	50,000	4,167	4,167			0	0 Same
71600	NHC Regional Water Authority	2,352,000	2,320,500	196,000	193,375			0	0 Decrease 31,500
71610	Website Expense	2,500	3,000	208	250				Increase 500
71650	Texas Water Assessment	15,554	17,000	1,296	1,417			0	0 Increase 1,446
72400	Bank Service Charges	1,500	1,500	125	125			0	0 Same
72600	Education/license/travel/membership	35,000	35,000	2,917	2,917			0	Same
72800	Meetings And Events	35,000	35,000	2,917	2,917			0	0 Same
72900	Election Expense	20,000	0	1,667	0			0	0 Decrease 20,000
73500	Equipment Purchase Office	5,000	5,000	417	417			0	Same
73600	Equipment/Tools Purchase Field	20,000	10,000	1,667	833			0	Decrease 10,000
73700	Safety Equipment	5,000	5,000	417	417			0	0 Same
74100	Office/Communications/Network	40,000	35,000	3,333	2,917			0	0 Decrease 5,000
74400	General Insurance	163,096	165,486	13,591	13,791			0	Increase 2,390
75400	Uniforms	15,000	18,000	1,250	1,500			0	Increase 3,000
75500	Physicals & Employee Medical	2,000	2,000	167	167			0	Same
76100	Office Expense	30,000	30,000	2,500	2,500			0	0 Same
76200	Computer / Software Expense	30,000	75,000	2,500	6,250			0	Increase 45,000 (New Computers, Software)
77000	Rubbish Removal	25,000	25,000	2,083	2,083			0	0 Same
77700	77700 Postage	32,000	32,000	2,667	2,667			0	0 Same
78400	Miscellaneous Operations	20,000	20,000	1,667	1,667			0	Same
84500	Repairs & Maintenance Building	25,000	40,000	2,083	3,333			0	0 Increase 15,000
	Total Expenses	7,833,851	8,020,173	652,821	668,348	0	0	0	

2025 Budget	339,717	264,000	75,717		
2024 Budget 2025 Budget	531,249	528,000	3,249		
	ennes	1			
	Excess Revenues	SPA Capital			
	1				

			4 - 1 0 14 - 11 - 1		Pos		resh Water Supp		24				Pi		1 70	0.4.1	
January Thru September = Actual (C	October Thru Dec	ember = Avg of	1st 9 Months)		For	the Nine Mont	hs Ending Sept	ember 30, 20	24				BI	ue Represents	Actuals Throug	h September	
	January	February	March	April	May	June	July	August	September	October	November	December	Year End Projection	Thru-Sept.	2024 Budget	Variance Average	Thru-Sept.
REVENUES:																Average	
30100 Water Sales - Customers	92,790,39	44,270,90	62.915.88	35,916.21	64.115.92	69.717.04	65,006.50	73,062.66	64.889.95	63.631.72	63.631.72	63,631,72	763,580.60	572,685.45	900,000.00	84.84%	63.639
30800 Misc. Water Sales - transient	72.00	108.00	180.00	796.00	848.50	827.00	1,182.50	1,087.00	893.00	666.00	666.00	666.00	7,992.00	5,994,00	5,000.00	159.84%	119.889
30900 Water Sales - MUD #248	8,912.52	8,754.77	9,126.47	10,388.59	9,968.16	11,242.70	11,466.52	13,051.62	13,141.68	10,672.56	10,672.56	10,672.56	128,070,71	96,053.03	134,160.00	95.46%	71.609
31100 Sewer Sales - Customers	84,362.61	129,508.38	121,575.25	161,837.66	116,951.23	123,638.55	128,574.50	127,443.00	129,042.40	124,770.40	124,770.40	124,770.40	1,497,244.77	1,122,933.58	1,422,000.00	105.29%	78.979
31500 Sewer Sales - MUD #69	45,409.50	22,605.00	22,603.50	114.00	22,699.50		45,423.00	22,608.00	22,612.50	25,509.38	25,509.38	25,509.38	280,603.13	204,075.00	272,000.00	103.16%	75.039
31700 Sewer Sales - MUD #222	18,642.80	18,698.55	18,798.90	18,810.05	18,943.85	18,787.75	18,888.10	18,754.30	18,888.10	18,801.38	18,801.38	18,801.38	225,616.53	169,212.40	240,000.00	94.01%	70.519
31800 Sewer Sales - MUD #248	35,783.30	35,783.30	33,474.70	35,783.30	34,629.00	34,629.00	35,783.30	35,783.30	36,937.60	35,398.53	35,398.53	35,398.53	424,782.40	318,586.80	433,440.00	98.00%	73.509
32000 Connection Fee/Reconnect Fee	30,072.12	675.00	900.00		900.00	900.00	825.00	750.00	725.00	791.67	791.67	791.67	9,500.00	7,125.00	12,000.00	79.17%	59.389
32100 Misc. Income/Fees/Penalties	(21,076.59)	9,105.03	7,534.37	30,285.92	6,628.48	7,101.72	4,445.55	6,544.30	9,120.22	6,632.11	9,710.86	9,778.17	85,810.14	59,689.00	70,000.00	122.59%	85.279
32200 Construction Reimbursements	(62,074.61)			62,074.61									-				
32300 Interest Income	71,718.50	41,144.97	38,679.94		40,368.03	41,730.45	40,427.18	41,839.91	39,474.75	36,142.27	32,189.36	31,194.29		325,280.47	370,000.00	114.81%	87.919
33000 TWA wtr-swr	846.42	1,233.44	1,168.75	1,565.00	1,111.39	1,224.38	1,279.88	1,281.39	1,306.97	1,224.18	1,224.18	1,224.18	14,690.16	11,017.62	16,000.00	91.81%	68.869
33100 Tap Fees	14,434.20	177 275 00	170 602 20	276 260 00	104 142 00	210 122 00	226 629 20	022 002 00	222.046.40	204 704 00	204 704 00	204 704 00	14,434.20	14,434.20	65,000.00	22.21%	22.219
33300 NHCRWAA	112,226.74	177,375.60 875.47	178,693.20 912.65	276,360.86 1.071.35	184,143.03 996.80	210,132.00 1,124.27	236,638.30	233,823.60	232,916.40	204,701.08 1,078.69	204,701.08 1,078.69	204,701.08 1,078.69	2,456,412.97 12,944.25	1,842,309.73	2,372,500.00	103.54%	77.65°
33400 Maintenance Charge 33401 Equipment Charge	868.34 3,578.33	3,578.33	3,347,47	3,578.33	3,462.90	3,462.90	3,578.33	1,305.15 3,578.33	1,314.17 3,693.76	3,539.85	3,539.85	3,539.85	12,944.25 42,478.24	9,708.19 31,858.68	13,000.00 40,000.00	99.57% 106.20%	79.659
1.7	18,288.76	18,288.76	18,288.76	18,288.76	18,288.76	18,288.76	18,288.76	18,288.76	18,288.76	15,322.19	15,322.19	15,322.19	210,565.41	164,598.84	220,000.00	95.71%	74.829
33410 Infrastructure Rehab 33411 Infrastructure Rehab-Sewer	10,303,28	10,303.28	10,303,28	10,303,28	10,303.28	10,303.28	10,303.28	10,200.70		10.303.28	10,303,28	10,322.19	123,639,36	92,729.52	124,000.00	99.71%	74.82
33500 Meter Rental	(150.00)	90.00	150.00	360.00	120.00	180.00	180.00	210.00	240.00	153.33	153.33	153.33	1,840.00	1,380.00	1,000.00	184.00%	138.009
33600 Grease Trap	660.00	780.00	780.00	910.00	783.70	790.00	810.00	810.00	840.00	795.97	795.97	795.97	9,551.60	7,163,70	8,000.00	119.40%	89.559
36000 SPA Capital Income	38,489.96	41,179.64	52.503.24	35,372.30	36,129.19	51,854.32	20,049.75	20,086.22	24,025.90	35,521,17	35.521.17	35.521.17	426,254.03	319,690.52	528,000.00	80.73%	60.55%
36001 SPA Operating Income	57,734.93	61,769.44	78,754.84	53,058.44	54,193.77	77,781.47	80,198.96	80,344.88	96,103.56	71,104.48	71,104.48	71,104.48	853,253.72	639,940.29	792,000.00	107.73%	80.809
36100 Property Tax Collection Charge	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00		49,500.00	66,000.00	100.00%	75.009
37300 Easement & Annex. Reimbursement	1,708,044.97		.,,,,,,,	(1,708,044.97)	-,-,-,-		- 1,000				-,	,	0.00	0.00	00,000.00		7
37400 MUD 248 - Operations Income	11,208.40	18,208.32	45,489.51	25,542.26	18,366.56	41,515.41	52,009.44	24,195.07	21,273.81	28,645.42	30,582.87	31.957.82		257.808.78	260,000,00	134.23%	99.169
37500 Annex & Utility Commitment															1,000.00		
TOTAL REVENUE	2,286,646.87	649,836.18	711,680.71	(978,853.43)	649,452.05	730,731.00	782,098.84	740,650.77	751,531.81	700,905.65	701,968.93	702,416.12	8,429,065.50	6,323,774.80	8,365,100.00	100.76%	75.60%
EXPENSES OFFSET BY SPA O																	
42021 Utilities - Water #1	3,744.02	3,343.84	2,964.71	2,848.13	2,658.34	2,869.01	2,704.13	2,594.60	2,813.65	2,948.94	2,948.94	2,948.94	35,387.24	26,540,43	35,000.00	101.11%	75.839
42022 Utilities - Water #2	11,301.39	12,009.11	10,245.89	8,230.01	9,348.61	9,356.18	9,610.34	9,653.33	9,976.52	9,970.15	9,970.15	9,970.15	119,641.84	89,731.38	88,200.00	135.65%	101.749
42023 Utilities Water #3	5,638.22	5,724.46	4,644.48	4,351.37	3,895.61	4,048.40	4,684.01	5,294.67	6,493.04	4,974.92	4,974.92	4,974.92	59,699.01	44,774.26	51,710.00	115.45%	86.599
42020 Utilities Water #4	666.92	858.87	4,069.86	6,921.61	7,214.04	7,076.15	7,415.26	6,449.07	7,465.15	5,348.55	5,348.55	5,348.55	64,182.57	48,136.93	63,700.00	100.76%	75.579
42031 Utilities STP #1	10,324.20	10,806.01	9,109.38	10,741.95	11,183.90	10,165.61	10,477.94	9,608.82	10,284.67	10,300.28	10,300.28	10,300.28	123,603.31	92,702.48	110,000.00	112.37%	84.279
42032 Utilities STP #2	16,956.27	16,068.24	13,989.59	15,942.12	14,338.91	14,043.85	15,049.00	12,347.64	13,297.96	14,670.40	14,670.40	14,670.40	176,044.77	132,033.58	185,000.00	95.16%	71.379
42041 Utilities - Oakcliff	327.79	374.56	198.87	256.95	331.49	324.68	364.46	485.52	289.53	328.21	328.21	328.21	3,938.47	2,953.85	3,000.00	131.28%	98.469
42042 Utilities - Crossbend	26.87	28.55 201.70	23.32	26.07 205.53	28.65	28.39	25.73	25.75 221.86	26.81	26.68	26.68	26.68		240.14	360.00	88.94%	66.719
42043 Utilities - L/S #2 42044 Utilities - L/S #3	118.68 25.93	25.50	161.39 23.66	205.53	329.01 24.91	393.55 24.75	197.72 26.54	138.68	82.23 60.78	212.41 41.88	212.41 41.88	212.41 41.88	2,548.89 502.61	1,911.67 376.96	2,200.00 1,080.00	115.86% 46.54%	86.89° 34.90°
42044 Utilities - L/S #3 42045 Utilities - Elevate Storage #2	35.70	20.50	33.76	30.27	27.97	22.07	26.59	28.82	28.38	29.20	29.20	29.20		233.56	459.00	69.97%	50.889
42045 Utilities - Elevate Storage #2 42046 Utilities - L/S - Eldridge	193.58	117.30	161.25	103.30	100.86	74.33	304.48	82.30	82.42	135.54	135.54	135.54		1,219.82	1,750.00	92.94%	69.709
42048 Utilities - L/S #4 - Wortham	79.43	170.34	92.58	149.49	288.09	237.52	112.11	240.92	158.57	169.89	169.89	169.89	2,038.73	1,529.05	1,230.00	165.75%	124.319
42049 Utilities - L/S - Wortham Falls	174.85	166.84	142.51	166.05	166.58	183.54	168.08	107.05	114.34	154.43	154.43	154.43	1,853.12	1,389.84	1,500.00	123.54%	92.66%
42050 Utilities - L/S - Ravensway	28.59	31.29	24.90	27.23	30.78	24.99	27.44	113.48	80.49	43.24	43.24	43.24		389.19	800.00	64.87%	48.65%
84200 Utilities - Office Buildings	513.40	597.12	492.92	497.25	610.46	674.94	792.80	758.08	739.64	630.73	630.73	630.73		5,676,61	8,000.00	94.61%	70.969
47021 Chemicals - Water #1	1,352.88	1,242.63	1.337.63	665.00	2.945.00	862.63	395.25	1.615.00	512.63	1,214,29	1,214.29	1,214.29	-	10,928.65	10,000.00	145.72%	109.299
		2,302.88	1,527.63	1,155.26	4,940.00	672.63	1,527.63	2,580.25	1,192.88	2,054.96	2,054.96	2,054.96	24,659.55	18,494.66	13,100.00	188.24%	141.189
	2.595.50								.,						,		83.519
47022 Chemicals - Water #2	2,595.50			1 109 63	1 527 63	1 820 26	1 345 25	2 580 25	1 622 63	1 690 21	1 690 21	1 690 21	20 282 56	15 211 92	18 216 00	111 3/1%	
47022 Chemicals - Water #2 47023 Chemicals Water #3	1,558.13	2,017.88	1,630.26	1,109.63	1,527.63	1,820.26	1,345.25	2,580.25 2,777.88	1,622.63	1,690.21	1,690.21	1,690.21	20,282.56	15,211.92	18,216.00	111.34%	
47022 Chemicals - Water #2 47023 Chemicals Water #3 47024 Chemicals - HG wtr 2 Well 3			1,630.26 2,215.50	855.00	1,250.25	2,200.25	1,615.00	2,777.88	2,967.88	1,967.18	1,967.18	1,967.18	23,606.19	17,704.64	12,074.00	195.51%	146.63
47022 Chemicals - Water #2 47023 Chemicals Water #3 47024 Chemicals - HG wtr 2 Well 3	1,558.13	2,017.88	1,630.26								.,		23,606.19 54,455.03		9.5		146.639 138.119 22.839
47022 Chemicals - Water #2 47023 Chemicals Water #3 47024 Chemicals - HG wtr 2 Well 3 47025 Chemicals - Water #4 47031 Chemicals - STP #1	1,558.13	2,017.88	1,630.26 2,215.50 2,310.50 2,100.00	855.00	1,250.25 10,472.88 1,050.00	2,200.25	1,615.00	2,777.88	2,967.88 3,925.50 (1,050.00)	1,967.18 5,445.50 700.00	1,967.18 5,445.50 700.00	1,967.18 5,445.50 700.00	23,606.19 54,455.03 4,200.00	17,704.64 38,118.52 2,100.00	12,074.00 27,600.00 9,200.00	195.51% 197.30% 45.65%	146.639 138.119 22.839
47022 Chemicals - Water #2 47023 Chemicals Water #3 47024 Chemicals - HG wtr 2 Well 3 47025 Chemicals - Water #4 47031 Chemicals - STP #1 47032 Chemicals - STP #2	1,558.13 2,302.88	2,017.88 1,520.00	1,630.26 2,215.50 2,310.50 2,100.00 4,200.00	855.00 4,123.13	1,250.25 10,472.88 1,050.00 2,100.00	2,200.25 4,313.13	1,615.00 5,730.50	2,777.88 7,242.88	2,967.88 3,925.50 (1,050.00) (2,100.00)	1,967.18 5,445.50 700.00 1,400.00	1,967.18 5,445.50 700.00 1,400.00	1,967.18 5,445.50 700.00 1,400.00	23,606.19 54,455.03 4,200.00 8,400.00	17,704.64 38,118.52 2,100.00 4,200.00	12,074.00 27,600.00 9,200.00 16,100.00	195.51% 197.30% 45.65% 52.17%	146.63% 138.11% 22.83% 26.09%
47022 Chemicals - Water #2 47023 Chemicals Water #3 47024 Chemicals - HG wtr 2 Well 3 47025 Chemicals - Water #4 47031 Chemicals - STP #1	1,558.13	2,017.88	1,630.26 2,215.50 2,310.50 2,100.00	855.00	1,250.25 10,472.88 1,050.00	2,200.25	1,615.00	2,777.88	2,967.88 3,925.50 (1,050.00)	1,967.18 5,445.50 700.00	1,967.18 5,445.50 700.00	1,967.18 5,445.50 700.00	23,606.19 54,455.03 4,200.00	17,704.64 38,118.52 2,100.00	12,074.00 27,600.00 9,200.00	195.51% 197.30% 45.65%	146.639 138.119 22.839

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	[]					Harris County F	resh Water Supp	oly District #61		100					1	I	
January Thru September = Actual	(October Thru Dec	ember = Avg of	1st 9 Months)		For	the Nine Mont	hs Ending Sep	tember 30, 20	24				Blu	ie Represents	Actuals Throug	h September	
	January	February	March	April	May	June	July	August	September	October	November	December	Year End Projection	Thru-Sept,	2024 Budget	Variance Average	Thru-Sept.
3031 Sludge Removal - STP #1		5,510.00	13,224.00 26,448.00	5,510.00	4,959.00	9,148.50		20,320.50		7,714.00	12,160.00		78,546.00	58,672.00		104.73%	78.23
3032 Sludge Removal - STP #2	1.070.00	11,020.00		11,020.00	9,918.00	18,297.00	1 270 00	40,641.00	4 420 00	15,428.00	24,320.00	1.807.19	157,092.00	117,344.00		101.35%	75.71
4000 Lab Testing - Distribution	1,080.00	1,889.72	5,406.00 1,980.00	1,232.00	1,085.00 540.00	1,853.00 1,035.00	1,270.00	1,020.00 2,385.00	1,439.00	1,807.19 1,320.00	1,807.19 1,320.00	1,807.19	21,686.29 11,880.00	7,920.00		72.29% 79.20%	54.22° 52.80°
4001 Lab Testing - Collections 4031 Lab Testing - STP #1	1,000.00		4.183.84	1,950.00	2,167.00	2,281.24	2.167.00	6,701,36	90.00	2.791.49	2,791.49	2,791.49	27,914.91	19,540.4		116.31%	81.42
4031 Lab Testing - STP #1			4,172.16	1,710.00	2,439.86	2,262.62	2,179.32	7,214.44	90.00	2,866.91	2,866.91	2,866.91	28,669.14	20,068,40		102.39%	71.67
5000 Repairs & Maint Dist.	18,310.00	18,517.33	5,868.10	674.79	18,092.14	13,494.54	(22.633.50)	17.869.21	1,926.05	8,013.18	8.013.18	8.013.18	96,158,21	72,118.66		147.94%	110.95
5001 Repairs & Maint Dist.	10,310.00	2,979.62	4,437.03	118.00	3,959.91	796.20	(22,033.30)	4,842.09	(200.38)	2,418.92	2,418.92	2,418.92		16,932.47		96.76%	67.73
5021 Repairs & Maint Coll.	345.40	82.66	282.51	682.56	3,535.51	2,079.75	1,438.62	1,735.38	(200.36)	949.55	949.55	949.55		6,646.8		94.96%	66.47
5022 Repairs & Maint Water #1	1,050.86	6,006.76	582.51	1,737.10	9,776.74	6,101.98	2.420.94	20,418.50	19.99	5,346.15	5,346.15	5,346.15		48,115,3		377.38%	283.03
5024 Repairs & Maint Water #2	1,050.60	82.66	282.51	682.56	582.47	1,931.95	2,613.54	20,416.50	581.09	965.25				6,756,78	,	48.26%	33.78
5025 Repairs & Maint Water #3		82.66	3,123.25	2,544.31	108.21	7,331.90	2,013.34	2,614.50	561.09	900.20	900.20	903.23	15,804.83	15,804.83		131.71%	131.71
5031 Repairs & Maint Water #4	1,901.00	9,745.48	9,331.91	2,607.79	4,741.53	11,825.96	1,098.09	15,686.89	(45 400 00)	1,272.26	1,272.26	1,272,26		11,450.37		27.76%	20.82
5032 Repairs & Maint STP #2	1,921.00		2.601.21	10.013.24			3,199,96		(45,488.28)							144.11%	108.08
15032 Repairs & Maint STP #2	1,921.00	13,016.25	2,001.21	10,013.24	6,982.51	26,569.62	3,199.96	1,023.83 512.00	15,734.97	9,006.95	9,006.95	9,006.95	108,083.45 512.00	81,062.59 512.00		144.11% 25.60%	25.60
15034 Repairs & Maint Wortnam Fail				125.00				512,00					125.00	125.00		4.17%	4.17
	-		667.50	125.00	545.00	588.00	4.59	1 050 00						3.055.0			
45041 Repairs & Maint Oakcliff	+		00.100	1,392.30	545.00	00.00	4.59	1,250.00 446.25				-	3,055.09	1,838.5	.,	76.38%	76.38
15042 Repairs & Maint Crossbend 15043 Repairs & Maint L/S #2	+			1,392.30		1 000 00		440.25					1,838.55	1,838.5	_,	91.93% 94.83%	91.93
	+					1,896.68							1,896.68	-,	_,		
45044 Repairs & Maint L/S #3	1			000.00									0.00	0.00		0.00%	0.00
45045 Repairs & Maint Elevated				920.00									920.00	920.00		36.80%	36.80
15046 Repairs & Maint - L/S-Eldridge													0.00	0.00		0.00%	0.00
15047 Repairs & Maint Wortham Lnd		7,000,00		405.00	440.00	04 400 05		5 004 00					0.00	0.00		0.00%	0.00
15049 Repairs & Maint - Huff - 248		7,828.00		125.00	440.00	31,102.25		5,231.06					44,726.31	44,726.31			
15050 Repairs & Maint - W/O Falls 248	105.070	10,893.50	4.040.44	0.000.00	455.00	045.04	0.000.04	0.000.001	350.00	0.000.00			11,698.50	11,698.50		450 700/	440.40
19000 Truck Repair	953.72	1,835.57	1,942.41	3,096.28	660.12	815.81	2,833.24	6,666.36	3,165.11	2,000.00	0.000.47	0.000.47	23,968.62	21,968.62		159.79%	146.469
19010 Truck Fuel	1,413.57	1,565.34	4,565.39	3,786.39	3,922.52	6,795.63	1,278.49	3044.43		3,296.47	3,296.47	3,296.47	36,261.17	26,371.70		48.35%	35.16
19011 Truck Purchase	152,960.00	78.96	1.107.00	(87,730.00)	100501	10.000.01	000.00		52,413.51				117,722.47	117,722.47	,	117.72%	117.72
19012 Field Equipment Repair	2,581.89	927.83	1,107.82	828.86	4,305.04	13,062.01	289.85	5,636.60	(2,787.39)				25,952.51	25,952.5		103.81%	103.81
19013 Diesel Fuel		6,383.43	2,741.37		9,017.22	22,356.75	9,458.02	3,796.76					53,753.55	53,753.5		244.33%	244.33
19200 Cellular Services	1,178.68	1,178.68	1,178.68	1,127.03	1,320.37	1,127.09	1,127.34	1,302.23	1,167.55	1,189.74	1,189.74	1,189.74	14,276.87	10,707.65		118.97%	89.23
Employee Payroll	159,797.81	127,146.57	126,427.15	126,103.11	166,652.07	126,488.13	163,502.61	132,541.29	131,859.94	140,057.63	140,057.63	140,057.63	1,680,691.57	1,260,518.68		98.86%	74.15
56010 TCDRS	13,512.26	10,728.05	10,724.41	10,596.43	14,168.39	10,603.59	13,875.90	11,019.57	10,955.14	11,798.19	11,798.19	11,798.19	141,578.32	106,183.74	,	106.35%	79.76
50300 Health & Disability Insurance	107,452.57	54,265.50	54,265.50	2,162.68	54,265.50	54,286.80	54,267.63	54,657.32	66,199.20	55,758.08	55,758.08	55,758.08	869,096.93	501,822.70	-	92.36%	69.27
51100 TEC	128.41	36.05	1,167.40	773.09	179.08	20.84	127.73	123.58	147.94	300.46	300.46	300.46	3,605.49	2,704.12		38.28%	28.71
51200 FICA - Employer	7,835.86	7,883.11	7,838.50	9,890.09	10,332.50	7,842.27	10,137.21	8,217.61	8,175.33	8,683.61	8,683.61	8,683.61	104,203.31	78,152.48		93.58%	70.18
51300 Medicare - Employer	2,317.08	1,843.63	1,833.18	1,828.51	2,416.44	1,834.11	2,370.79	1,921.85	1,911.95	2,030.84	2,030.84	2,030.84	24,370.05	18,277.54	,	89.90%	67.43
71100 Engineering Fees		4,705.07	10,010.91	13,501.38	16,639.87	16,644.77		14,693.12	15,824.40	13,145.65	13,145.65	13,145.65	131,456.46	92,019.52	,	75.12%	52.58
71200 Accounting Fees	6,683.94	5,903.72	2,804.91	(710.62)	200.00	3,995.38	1,948.94	50.00		2,609.53	2,609.53	2,609.53	28,704.87	20,876.27		82.01%	59.65
71201 Audit Fees		20,000.00			7,300.00								27,300.00	27,300.00		113.75%	113.759
71300 Attorney Fees		15,436.22	14,491.36	13,313.17	13,327.16	12,581.00	37,023.63	12,270.76	21,093.34	17,442.08	17,442.08	17,442.08	191,862.88	139,536.64		95.93%	69.77
71420 Permit Fees Water													16,000.00	0.00		100.00%	0.00
71430 Permit Fees Sewer											31,943.25		31,943.25	0.00		63.89%	0.009
1600 NHC Regional Water Authority	(57,597.40)	408,467.36	186,930.00	272,913.40	221,760.00	222,624.00	239,054.52	232,588.80	270,964.80	275,000.00	275,000.00		2,822,705.48	1,997,705.48		120.01%	84.94
1610 Website	101.70	229.50	90.93	77.90		723.19	654.02	147.11		289.19	289.19	289.19		2,024,35		115.68%	80.97
1650 Texas Water Assessment	15,620.30			1,627.62									17,247.92	17,247.92		110.89%	110.89
2400 Bank Service Charges	104.64	94.12	96.92	196.56	85.40	86,18	88.64	87.98	100.58	104.56	104.56	104.56	1,254.69	941.02		83.65%	62.73
2600 Educational-Office & Field	1,133.73	5,209.46	819.49	1,822.88		4,129.48	7,083.98	2,448.38	1,099.00	2,968.30	2,968.30	2,968.30	32,651.30	23,746.40		93.29%	67.85
2800 Meeting and Events Expense	1,143.12	2,068.49	1,604.63	1,521.26	1,162.33	9,302.32	1,597.39	2,644.74	163.02	2,356.37	2,356.37	2,356.37	28,276.40	21,207.30		80.79%	60.59
2900 Election Expense				6,804.45											20,000.00		34.02
3500 Furn/Equip Purchase - Off													0.00	0.00		0.00%	0.00
3600 Furn/Equip Purchase - Field		1,321.79	1,156.23	253.84	540.40	238.04	747.35	1,619.53	127.60	750.60	750.60	687.13	-,	6,004.78		40.97%	30.02
3700 Safety Equipment		2,625.19	1,122.47	80.12	231.30			1,277.83	746.18	1,013.85	1,013.85	783.66	8,894.44	6,083.09		177.89%	121.66
4100 Office Communications Network	3,571.10	361.54	733.13	4,792.69	360.34	417.56	3,654.16	2,026.64	362.09	1,808.81	1,808.81	1,808.81	21,705.67	16,279.25	40,000.00	54.26%	40.70
4400 Insurance-General	125.00	17.00	13,164.00	165,973.00		(9,264.65)			(147.00)				169,867.35	169,867.35	163,096.00	104.15%	104.15
5400 Uniform	2,425.21	2,740.95		41.06	1,642.15	1,313.72	1,289.90	1,678.31	1,398.60	1,566.24	1,566.24	1,566.24	17,228.61	12,529.90		114.86%	83.53
5500 Company Physicals							403.45	247.28	228.39				879.12	879.12		43.96%	43.96
6100 Office Expense	7,024.02	5,418.85	1,036.11	(5,210.07)	7,457.32	1,394.46	2,227.97	2,601.04	2,429.72	2,708.82	2,708.82	2,708.82	32,505.89	24,379.47		108.35%	81.26
6200 Computer Expenses	750.00	970.00	540.74	969.14	6,039.00	2,409.07	11,537.70	1,485.08	1,357.50	2,895.36	2,895.36	2,895.36	34,744.31	26,058.23		115.81%	86.86
7000 Rubbish Removal	2,092.09	1,992.09	2.008.31	1.992.09		4.423.98	2,243.25	1,992.09		2,391,99	2,391.99	2,391,99	23,919.86	16,743,90	25.000.00	95.68%	66.98

		1					Harris County F	resh Water Supp	ly District #61									
	January Thru September = Actu	al (October Thru Dec	ember = Avg of	1st 9 Months)		For	the Nine Mont	hs Ending Sept	ember 30, 202	24				Bl	ue Represents A	Actuals Through	September	
		January	February	March	April	May	June	July	August	September	October	November	December	Year End Projection	Thru-Sept.	2024 Budget	Variance	Thru-Sept.
																	Average	
	Postage	7,348.09	1,600.05	1,177.63		6,043.75	48.45	4,034.98	16.23		2,708.82	2,708.82	2,708.82	29,797.01	21,670.55	32,000.00	93.12%	67.72%
	Miscellaneous Operations	(3,897.37)	622.58	1,759.56	5,062.54	667.01	3,425.27	358.14	2,881.46	(235.10)	1,182.68	1,182.68	1,182.68	14,192.12	10,644.09	20,000.00	70.96%	53.22%
	Rep & Maint - Office Bldgs		770.88	937.44	744.87	3,813.52	475.00	8,499.57	2,027.47	13.124.39	3,799.14	3,799.14	3,799.14	41,790.57	30,393.14	25,000.00	167.16%	121.57%
	TOTAL EXPENSES	524,028.51	851,854.01	620,520.74	706,744.79	703,798.39	742,222.62	648,402.69	735,814.55	641,438.17	700,032.22	687,485.67	687,485.67	8,249,828.02	6,174,824.47	7,833,851.00	105.31%	72.16%
36000	SPA Capital Income	(38,489.96)	(41,179.64)	(52,503.24)	(35,372.30)	(36,129.19)	(51,854.32)	(20,049.75)	(20,086.22)	(24,025.90)	(35,521.17)	(35,521.17)	(35,521.17)	(426,254.03)	-426,254.03	435,177.48	54.20%	-73.46%
			=======================================		======== =					********	=======				*********	=========		
	NET INCOME	1,724,128.40	(243,197.47)	38,656.73	(1,720,970.52)	(90,475.53)	(63,345.94)	113,646.40	(15,250.00)	86,067.74	(34,647.74)	(21,037.91)	(20,590.71)	(247,016.55)	(170,740.19)	96,071.52		
														1				

	0	F		696,658	697,092	8,359,890	8,365,100	Total Revenues	
	0	1		0	0		0	Water Sales MUD No. 188	30920
	0	1		0	0		0	Water Sales MUD No. 222	30700
	0			0	0		0) Water Sales Timberlake ID	30600
	0			0	0		0	30500 Water Sales MUD No.69	30500
Same	0			83	83	1,000	1,000	37500 Annex & Utility Commitment	37500
0 CPI Increase 2.5% + Adjustment	0			27,760	21,667	333,125	260,000	Operating Income MUD 248	37400
0 Same	0	_		0	0	0	0	Easement & Annexation Reimbursement	37300
Same	0			5,500	5,500	66,000	66,000	36100 Property Tax Coll. Charge	36100
Increase 264,000	0			88,000	66,000	1,056,000	792,000	SPA Operating Income	36001
0 Decrease 264,000	0	F		22,000	44,000	264,000	528,000	36000 SPA Capital Income	36000
0 Increase 1,000	0			750	667	9,000	8,000	Grease Trap	33600
Increase 500.00	0			125	83	1,500	1,000	Meter Rental	33500
CPI Increase 2.5%				10,592	10,333	127,100	124,000	Infrastructure Rehabilitation - Sewer	33411
0 CPI Increase 2.5%	0			18,792	18,333	225,500	220,000	Infrastructure Rehabilitation MUD No. 248	33410
CPI Increase 2.5%				3,417	3,333	41,000	40,000	Equipment Charge	33401
CPI Increase 2.5%	0			1,110	1,083	13,325	13,000	Maintenance Charge MUD No. 248	33400
Decrease 162,500	0			184,167	197,708	2,210,000	2,372,500	NHCRWA Assessments	33300
Decrease 40,000	0			2,083	5,417	25,000	65,000	33100 Tap Fees	33100
Decrease 1,500	0			1,208	1,333	14,500	16,000	TWA Water - Sewer	33000
Decrease 20,000	0			29,167	30,833	350,000	370,000	Interest Income	32300
0 Same	0			5,833	5,833	70,000	70,000	Miscellaneous Income/Fees/Penalties	32100
Decrease 2,000	0			833	1,000	10,000	12,000	Connection Fee/ Reconnect Fee	32000
Same				0	0	0	0	Scrap Metal/Old Equipment Sales	31900
O CPI Increase 2.5%	0			37,877	36,120	454,526	433,440	Sewer Sales MUD No. 248	31800
0 Increase 31.25% (New Contract)	0			26,250	20,000	315,000	240,000	Sewer Sales MUD No. 222	31700
CPI Increase 2.5%	0			23,233	22,667	278,800	272,000	Sewer Sales MUD No. 69	31500
Increase 78,000 Adj.	0			125,000	118,500	1,500,000	1,422,000	Sewer Sales Customers	31100
0 CPI Increase 2.5%	0			11,460	11,180	137,514	134,160	30900 Water Sales MUD No. 248	30900
0 Increase 2,000	0			583	417	7,000	5,000	Misc. Water Sales (Transient)	30800
Decrease 50,000	0			70,833	75,000		900,000	Water Sales Customers	30100
Notes	ıal Variance	t Actual	Total Budget	2025 Monthly	2024 Monthly	2025 Budget	2024 Budget	Revenues	

otal Budget Actual

51100 T	50300 H	56010 T	50100 E	49200 C	49013 D	49012 Fi	49011 T	49010 T	49000 T	45047 R	45046 R	45045 R	45044 R	45043 R	45042 R	45041 R	45034 R	45033 R	45032 R	45031 R	45025 R	45024 R	45022 R	45021 R	45001 R	m
TEC	Health & Disability Insurance	TCDRS	Employee Payroll	Cellular Services	Diesel Fuel	Field Equipment Repair	Truck Purchase	Truck Fuel	Truck Repair	Repairs & Maint Wortham Landing L/S	Repairs & Maint Eldridge Lift Station	Repairs & Maint Elevated 2	Repairs & Maint Lift Station 3	Repairs & Maint Lift Station 2	Repairs & Maint Crossbend Village L/S	45041 Repairs & Maint Oakcliff Lift Station	Repairs & Maint Ravensway	Repairs & Maint Wortham Falls	Repairs & Maint STP No.2	Repairs & Maint STP No. 1	Repairs & Maint Water Plant 4	Repairs & Maint Water Plant 3	Repairs & Maint Water Plant 2	Repairs & Maint Water Plant 1	Repairs & Maint Coll & Improvements	Expenses
9,419	724,412	133,130	1,700,000	12,000	22,000	25,000	100,000	75,000	15,000	4,000	3,000	2,500	2,000	2,000	2,000	4,000	3,000	2,000	75,000	55,000	12,000	20,000	17,000	10,000	25,000	2024 Budget
10,200	747,478	144,046	1,839,400	15,000	50,000	25,000	0	50,000	15,000	4,000	3,000	2,500	2,000	2,000	2,000	4,000	3,000	2,000	75,000	55,000	12,000	20,000	25,000	10,000	25,000	2025 Budget
785	60,368	11,094	141,667	1,000	1,833	2,083	8,333	6,250	1,250	333	250	208	167	167	167	333	250	167	6,250	4,583	1,000	1,667	1,417	833	2,083	2024 Monthly
850	62,290	12,004	153,283	1,250	4,167	2,083	0	4,167	1,250	333	250	208	167	167	167	333	250	167	6,250	4,583	1,000	1,667	2,083	833	2,083	2025 Monthly
																										Total Budget
												_														Actual
0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Variance
0 Increase 8.2%	0 Increase 23,066	Increase 8.2%	0 Increase 8.2%	0 Increase 3,000	0 Increase 28,000	0 Same	0 Decrease 100,000	Decrease 25,000	Same	0 Same	0 Same	0 Same	0 Same	0 Same	0 Same	0 Same	0 Same	0 Same	0 Same	Same	0 Same	0 Same	0 Increase 8,000	0 Same	0 Same	Notes

Harris County Fresh Water Supply District 61

		SPA Capital	Excess Revenues	
	3,249	528,000	531,249	2024 Budget
	75,717	264,000	339,717	2025 Budget