

Harris County MUD #151

Cash Report Summary

10/14/20 to 11/10/20

	<u>GENERAL FUND</u>	<u>DEBT SERVICE FUND</u>
BEGINNING BALANCE	\$ 88,261.12	\$ 134,903.03
RECEIPTS - SEE PAGE 2	190,302.64	11.06
DISBURSEMENTS - SEE PAGES 3, 4 & 5	192,485.07	11.06
CURRENT CASH BALANCE	\$ 86,078.69	\$ 134,903.03
CURRENT INVESTMENTS	4,602,759.69	343,920.04
CURRENT BALANCE	<u>\$ 4,688,838.38</u>	<u>\$ 478,823.07</u>
Contingent Liability (Developer)	(66,280.23)	
DEPOSITS LIABILITY	<u>(185,947.10)</u>	
CURRENT BALANCE	<u>\$ 4,436,611.05</u>	

General Fund - MM
Debt Service Fund - MM

BBVA Compass Bank
BBVA Compass Bank

Account No. XXXXXX6455
Account No. XXXXXX2450

McLennan & Associates, L.P.
1717 St James Place, Ste 500, Box 45
Houston, Texas 77056
Phone 281 920-4000 Fax 281 920-0065
E-Mail DDavenport@McLennanandAssoc.com
E-Mail MLutz@McLennanandAssoc.com

Harris County MUD #151

Cash Receipts

10/14/20 to 11/10/20

	GENERAL FUND	DEBT SERVICE FUND
INTEREST	\$ 20.97	\$ 11.06
INVESTMENT PROCEEDS	-	-
INTERFUND TRANSFER	-	-
TAX TRANSFERS	-	-
MAINTENANCE TAX TRANSFERS	-	-
DEF REVENUE 09/20	(7,368.51)	-
DEF REVENUE 10/20	8,901.18	-
WATER REVENUE	40,453.73	-
SEWER REVENUE	36,145.12	-
PENALTY REVENUE	1,562.00	-
WHCRWA REVENUE	92,410.47	-
CUSTOMER DEPOSITS	3,993.61	-
GREASE TRAP INSP	180.00	-
RECONNECT FEES	820.00	-
TRANSFER FEES	-	-
BUILDER DEPOSITS	-	-
WATER TAP REVENUE	-	-
SEWER TAP REVENUE	-	-
ACH FEES	280.00	-
SEWER INSPECTIONS	-	-
BUILDER INSPECTIONS	-	-
PLUMBING / CS INSPECTIONS	-	-
COLLECTIONS	-	-
REDEP RETURNED CHECKS	-	-
RETURNED CHECK FEES	-	-
BUILDER A/R	-	-
WRITE-OFFS	-	-
PULL METER FEE	-	-
METER RE-READS & TESTS	-	-
ATASCOCITA CENTRAL PLANT	1,292.75	-
MISCELLANEOUS INCOME	-	-
MISCELLANEOUS INCOME	-	-
HARRIS COUNTY MUD #132, LS#3	854.83	-
HARRIS COUNTY MUD #132, LS#4:	10,756.49	-
	-	-
TOTAL RECEIPTS	\$ 190,302.64	\$ 11.06

Harris County MUD #151

Cash Disbursements

11/10/20

GENERAL FUND

Check	Payee	Description	Amount	
*	11595	Harris County MUD #132	Pro-Rata Share of LS#1 - 8/2020	Unused
*	11634	Centerpoint Energy	WP#1, WP#2, LS#1, LS#2	113.35
*	11635	Centerpoint Energy	LS#3 - 20711 Kings Park Way	28.30
*	11636	Centerpoint Energy	LS#4 - 6222 Kings Oaks Ln	22.42
*	11637	Harris County MUD #132	Pro-Rata Share of LS#1 - 9/2020	Unused
*	11638	West Harris County Regional Wtr Authority	Pumpage Fees - 2 Accounts 9/2020	78,236.80
	11639	Norton Rose Fulbright US LLP	Legal Fees-General Services thru 10/31/2020	3,265.41
	11640	IDS Engineering Group	Engr-General Consulting 9/26-10/25/2020	1,504.87
	11641	IDS Engineering Group	Engr-W Lake Houston San Rehab 9/26-10/25/2020	859.92
	11642	Inframark, LLC	Operations & Exps 10/2020	11,054.22
	11643	Inframark, LLC	M/R, Lab Fees, Chemicals, Exps 10/2020	37,174.30
	11644	McLennan & Associates	Bkkpg, Exps, Addtl 10/2020	2,145.90
	11645	McLennan & Associates	Bkkpg, Exps - LS#3,4 - 10/2020	233.95
	11646	Harris County MUD #109	Purchase Sewer Water 10/2020	3,089.45
	11647	Jesse Smith	Mow 2 WP's & 4 LS's (2) Cuts 10/2020	1,000.00
	11648	JSI Media LLC	Web Hosting 11/2020	100.00
	11649	T.Gray Utility & Rehab Co., LLC	Pay App # 2 San Sewer Force Main MH Rehab 10/2020	8,875.00
	11650	Hudson Energy Services, LLC	Utilities - 5 Accounts 9/21-10/20/2020	6,352.34
	11651	Hudson Energy Services, LLC	(LS#3) 20711 Kings Park Way 9/21-10/20/2020	478.98
	11652	Hudson Energy Services, LLC	(LS#4) 6222 Kings Oak Ln 9/21-10/20/2020	99.57
	11653	Cynthia Forsythe	Deposit Less Final - 7506 Pine Green Ln	41.90
	11654	Troy/Latoya Mercadel	Deposit Less Final - 20102 Pinehurst Trail Dr	216.13
	11655	Lee Ann Watson	Deposit Less Final - 19918 Wood Walk Ln	18.20
	11656	Fernando Diaz	Deposit Less Final - 20802 Sweet Violet Ct	122.80
	11657	Roll-Lift USA	Deposit Less Final - 19603 Water Point Trl	34.20
	11658	Scott & Kathy Roger	Deposit Less Final - 6735 Auburn Oak Trl	78.50
	11659	Jothanan/Brittany Roberson	Deposit Less Final - 20423 Delta Wood Trl	9.30
	11660	Ronald/Rhonda Smith	Deposit Less Final - 6727 Amber Pine Ct	86.53
	11661	Edua/Tiffany Emmerich	Deposit Less Final - 20127 Glen Burn Ct	39.60
	11662	Asghar Emdad	Deposit Refund - 20210 Glen Burn Ct	100.00
	11663	Gloria Woods	Deposit Less Final - 20315 Arbolada Green Ct	77.30
	11664	First Macau Realty Inc	Deposit Less Final - 6303 Veranda Green Trl	89.80
	11665	Lucia Herron	Deposit Less Final - 6131 Baileys Town Ct	5.25
P	11666	Centerpoint Energy	WP#1, WP#2, LS#1, LS#2	-
P	11667	Centerpoint Energy	LS#3 - 20711 Kings Park Way	-
P	11668	Centerpoint Energy	LS#4 - 6222 Kings Oaks Ln	-
P	11669	Harris County MUD #132	Pro-Rata Share of LS#1 - 10/2020	-
P	11670	West Harris County Regional Wtr Authority	Pumpage Fees - 2 Accounts 10/2020	-
	11671	Atascocita Joint Operations Board	Exhibit B Sewer Svc Costs (12.05%) 11/2020	13,867.54
	11672	Atascocita Joint Operations Board	Exhibit C Sewer Svc Costs (2,299 x 5.2283) 11/2020	12,019.86
	11673	Atascocita Joint Operations Board	Additional Reserve	9,972.93

Harris County MUD #151

Cash Disbursements

11/10/20

GENERAL FUND

Check	Payee	Description	Amount
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OTHER:

-DM-	Jerry L Berry	Director Fees/Exps: - 10/13/20	\$ 138.53
-DM-	Daniel Czyz	Director Fees/Exps: - 10/13/20	138.53
-DM-	Kent F Spitzmiller	Director Fees/Exps - 9/30/20, 10/13/20	184.70
-DM-	Compass Bank	Returned Checks 10/20	329.52
-DM-	Compass Bank	Service Charge -10/20	18.00
-DM-	ADP, Inc.	ADP - Payroll Admin for - 10/20	139.67
-DM-	IRS	IRS - Payroll Taxes for - 10/20	76.50
			-

TOTAL GENERAL FUND DISBURSEMENTS

\$ 192,485.07

* Indicates checks written at last meeting

P Indicates checks pending completion

Harris County MUD #151

Cash Disbursements, Continued

11/10/20

DEBT SERVICE FUND

Check	Payee	Description	Amount
 OTHER:			
-DM-	BBVA Compass Bank	Service Charge - 10/20	\$ 11.06
			-
TOTAL DEBT SERVICE FUND DISBURSEMENTS			<hr/> \$ 11.06 <hr/>

Harris County MUD #151
Schedule of Investments
11/10/20

BANK	INVESTMENT #	RATE	PURCHASE	MATURE	AMOUNT
GENERAL FUND					
Central Bank PF MMA	XXXXXX3851	0.1000%	09/30/20	N/A	\$ 891,527.00
Central Bank CD	XXXXXX0830	0.4500%	05/11/20	11/08/20	1,060,730.38
Central Bank CD	XXXXXX0604	0.3500%	09/18/20	03/14/21	524,887.01
Central Bank CD	XXXXXX0809	0.5000%	03/26/20	03/26/21	526,625.60
Compass CD	XXXXXX6599	0.2500%	09/18/20	03/10/21	279,163.41
Compass Bank MMA	XXXXXX2121	0.1000%	09/30/20	N/A	270,379.74
Compass CD	XXXXXX1897	1.4400%	12/03/19	12/03/20	1,049,446.55
TOTAL GENERAL FUND			(Interest Earned 10/20) =		\$ 4,602,759.69

DEBT SERVICE FUND					
TexPool	78528 25648 00001	0.1474%	10/31/20		\$ 96,185.83
Compass Bank MM	XXXXXX5640	0.1000%	10/31/20		247,734.21

ACTIVITY AFTER MONTH END:	
Balance as of 10/31/20	\$ 343,920.04
Additions	-
Balance as of 11/10/20	\$ 343,920.04

TOTAL DEBT SERVICE FUND			(Interest Earned 10/20) =		\$ 31.18	\$ 343,920.04
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TOTAL INVESTMENTS, ALL FUNDS					\$ 4,946,679.73
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DEBT SERVICE REQUIREMENTS

DEBT SERVICE REQUIREMENTS

	<u>3/1/2020</u> <u>PAID</u>	<u>9/1/2020</u> <u>PAID</u>	<u>3/1/2021</u>	<u>9/1/2021</u>
SERIES 2010-R (Bony)				
PRINCIPAL	-	290,000.00	-	285,000.00
INTEREST	10,959.38	10,959.38	5,521.88	5,521.88
SERIES 2012-R (Bony)				
PRINCIPAL	-	330,000.00	-	330,000.00
INTEREST	13,200.00	13,200.00	6,600.00	6,600.00
SERIES 2014-R (Bony)				
PRINCIPAL	-	535,000.00	-	520,000.00
INTEREST	23,400.00	23,400.00	15,375.00	15,375.00
TOTALS	\$47,559.38	1,202,559.38	\$27,496.88	1,162,496.88
ANNUALS	2020 =	\$1,250,118.76	2021 =	\$1,189,993.76

NOTE: Above amounts do not include Paying Agent fees.

NOTE: Shaded areas indicate Bond Payments have been made.

Harris County MUD #151

Investment Report

10/01/20 to 10/31/20

BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
GENERAL FUND							
Central Bank PF MMA	XXXXXX3851	D	0.1000%	09/30/20	N/A	\$ 891,527.00	\$ 891,527.00
Central Bank CD	XXXXXX0830	A	0.4500%	05/11/20	11/08/20	1,060,730.38	1,062,992.79
Central Bank CD	XXXXXX0604	A	0.3500%	03/19/20	03/14/21	524,887.01	526,024.50
Central Bank CD	XXXXXX0809	A	0.5000%	03/26/20	03/26/21	526,625.60	528,205.48
Compass CD	XXXXXX6599	A	0.2500%	09/18/20	03/10/21	279,163.41	279,245.63
Compass Bank MMA	XXXXXX2121	D	0.2500%	09/30/20	N/A	270,379.74	270,379.74
Compass CD	XXXXXX1897	A	1.4400%	12/03/19	12/03/20	1,049,446.55	1,063,233.69
Beginning Balance	\$ 4,599,988.88						
Interest	\$2,798.81						
Withdrawals	-						
Withdrawals	(28.00)						
TOTAL GENERAL FUND	\$ 4,602,759.69					\$ 4,602,759.69	\$ 4,621,608.83
DEBT SERVICE FUND							
TexPool	78528 25648 00001	C	0.1474%	07/31/20	N/A	\$ 96,185.83	\$ 96,185.83
Compass Bank MM	XXXXXX5640	D	0.1000%	07/31/20	N/A	\$ 247,734.21	\$ 247,734.21
Beginning Balance	\$ 343,906.86						
Interest	31.18						
Additions	-						
Withdrawals	-						
Withdrawals	-						
Withdrawals	(18.00)						
							Service Charge 10/20
TOTAL DEBT SERVICE FUND	\$ 343,920.04					\$ 343,920.04	\$ 343,920.04
TOTAL INVESTMENTS, ALL FUNDS							\$ 4,946,679.73

I, Jorge Diaz, hereby certify that, pursuant to Senate Bill 253 and in connection with the preparation of this investment report, I have reviewed the divestment lists prepared and maintained by the Texas Comptroller of Public Accounts, and the District does not own direct or indirect holdings in any companies identified on such lists. The District's Investments are in compliance with the investment strategy as expressed in the Investment Policy and with the relevant provisions of Chapter 2256 of the Texas Government Code. Further, they comply with Generally Accepted Accounting Principles.

NOTE: Investment Policy states no more than \$ 1,000,000.00 in a Certificate of Deposit with one financial institution.

*TYPE A = Certificate of Deposit
 *TYPE B = Direct Government Obligation
 *TYPE C = Public Fund Investment Pool
 *TYPE D = Other

 INVESTMENT OFFICER - JORGE DIAZ

 DISTRICT BOOKKEEPER - Derek Davenport

Harris County MUD #151
Investment Report, Continued
10/01/20 to 10/31/20

Pledged Securities

BANK: Compass Bank

Security/Description	Par Value	Market Value @ 10/31/20	Current Deposits
FHLB - A- LOC 154773 06/23/2021 \$	2,400,000.00	\$ 2,400,000.00	
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Plus FDIC Insurance	750,000.00	750,000.00	
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Total Pledged	\$ 3,150,000.00	\$ 3,150,000.00	\$1,966,067.25

BANK: Central Bank

Security/Description	Par Value	Market Value @ 10/31/20	Current Deposits
CH LOC LOC10004044-1 09/30/2020 \$	2,015,000.00	\$ 2,015,000.00	
CH LOC LOC10005061 10/30/2020	875,000.00	875,000.00	
CH LOC LOC10004441 09/18/2020	225,000.00	225,000.00	
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Plus FDIC Insurance	500,000.00	500,000.00	
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Total Pledged	\$ 3,615,000.00	\$ 3,615,000.00	\$3,002,219.49

COMPLIANCE TRAINING

HB675 states that the Investment Officer must attend at least one training seminar for six (6) hours within twelve months of taking office and requires at least four (4) hours of training within each two year period thereafter.

	INVESTMENT OFFICER	TREASURER	BOOKKEEPER
Name	JORGE DIAZ	SAME	McLENNAN & ASSOCIATES, LP
Date Assumed Office	02/14/17		04/13/04
Completed Training	10/17/15 - McCall (6 Hrs)		1995-2001 Various (48 Hrs)
	06/23/16 - UNT (4 Hrs)		11/20/03 TAC (6 Hrs)
	10/29/16 - McCall (6 Hrs)		10/01/05 McCall (6 Hrs)
	10/27/2018 McCall (6Hrs)		06/21/07 UNT (4 Hrs)
	10/26/2019 - McCall (6Hrs)		06/18/09 UNT (4 Hrs)
			01/30/12 Txpl Academy (4 Hrs)
			06/12/14 UNT (6 Hrs)
			10/17/15 McCall (6 Hrs)
			6/23/16 UNT (8 Hrs)
			10/29/16 McCall (36Hrs)
			10/27/18 McCall (30Hrs)

METHODS USED FOR REPORTING MARKET VALUES

Certificate of Deposit: Face Value plus accrued interest.
Securities/Direct Government Obligations: Current face value multiplied by the
Public Fund Investment Pool/MM Accounts: Valued at current book value

APPROVED BROKERS

Compass Bank
Comerica Bank

Harris County MUD #151

Annual Energy Billings

November 10, 2020

Billing Start Date	Billing End Date	Actual Consumption, KWh or CCF	Period Charges	Service Provider	Billing Start Date	Billing End Date	Actual Consumption, KWh or CCF	Period Charges	Service Provider
Water Plant # 1, 20019 Wood Walk					Street Lights 20019 1/3 Wood Walk				
05/21/20	06/22/20	52,608	4,341.34	Hudson	05/21/20	06/22/20	316	31.34	Hudson
06/22/20	07/22/20	54,144	4,474.29	Hudson	06/22/20	07/22/20	316	31.33	Hudson
07/22/20	08/20/20	47,808	4,118.67	Hudson	07/22/20	08/20/20	316	31.34	Hudson
08/20/20	09/21/20	64,704	5,123.45	Hudson	08/20/20	09/21/20	316	31.33	Hudson
09/21/20	10/20/20	54,144	4,396.59	Hudson	09/21/20	10/20/20	316	31.39	Hudson
Total for FY 2021		273,408	\$22,454.34		Total for FY 2021		1,580	\$156.73	
Lift Station # 1, 6525 Kings River Drive					Water Well # 2, 20315 Pinehurst Trail Drive				
05/21/20	06/22/20	1,700	281.19	Hudson	05/21/20	06/22/20	17,088	1,743.18	Hudson
06/22/20	07/22/20	1,520	271.72	Hudson	06/22/20	07/22/20	18,432	1,812.93	Hudson
07/22/20	08/20/20	1,480	214.00	Hudson	07/22/20	08/20/20	14,976	1,663.44	Hudson
08/20/20	09/21/20	1,500	220.05	Hudson	08/20/20	09/21/20	12,192	1584.28	Hudson
09/21/20	10/20/20	5,080	388.86	Hudson	09/21/20	10/20/20	4,608	1,245.94	Hudson
Total for FY 2021		11,280	\$1,375.82		Total for FY 2021		67,296	\$8,049.77	
Lift Station # 2, 7350 Kings River Drive					Lift Station # 4, 6222 Kings Oak Lane				
05/21/20	06/22/20	1,200	272.08	Hudson	05/21/20	06/22/20	1100	132.66	Hudson
06/22/20	07/22/20	1,038	214.67	Hudson	06/22/20	07/22/20	992	119.78	Hudson
07/22/20	08/20/20	1,097	217.44	Hudson	07/22/20	08/20/20	1043	135.53	Hudson
08/20/20	09/21/20	1,262	216.44	Hudson	08/20/20	09/21/20	1147	128.01	Hudson
09/21/20	10/20/20	1,171	289.00	Hudson	09/21/20	10/20/20	995	99.57	Hudson
Total for FY 2021		5,768	\$992.19		Total for FY 2021		5,277	\$615.55	

Harris County MUD #151

Annual Energy Billings

November 10, 2020

Billing Start Date	Billing End Date	Actual Consumption, KwH or CCF	Period Charges	Service Provider	Billing Start Date	Billing End Date	Actual Consumption, KwH or CCF	Period Charges	Service Provider
Lift Station # 3, 20711 Kings Parkway									
05/21/20	06/22/20	2,107	413.63	Hudson					
06/22/20	07/22/20	1,952	275.89	Hudson					
07/22/20	08/20/20	1,854	165.90	Hudson					
08/20/20	09/21/20	2,076	224.45	Hudson					
09/21/20	10/20/20	2,071	478.98	Hudson					
Total for FY 2021		10,060	\$1,558.85						
Water Plant # 1, 20019 Wood Walk Lane					Water Plant # 2, 20315 Pinehurst Trail Drive				
05/21/20	06/19/20	40	41.80	Centerpoint	05/21/20	06/19/20	0	20.28	Centerpoint
06/19/20	07/22/20	82	64.40	Centerpoint	06/19/20	07/22/20	1	20.82	Centerpoint
07/22/20	08/20/20	53	48.60	Centerpoint	07/22/20	08/20/20	1	20.82	Centerpoint
08/20/20	09/21/20	62	53.40	Centerpoint	08/20/20	09/21/20	0	20.28	Centerpoint
09/22/20	10/20/20	40	41.64	Centerpoint	09/22/20	10/20/20	0	20.28	Centerpoint
Total for FY 2021		277	\$249.84		Total for FY 2021		2	\$102.48	
Lift Station # 1, 6525 Kings River Drive					Lift Station # 2, 7350 Kings River Drive				
05/21/20	06/19/20	12	28.94	Centerpoint	05/21/20	06/19/20	0	21.96	Centerpoint
06/19/20	07/22/20	11	28.36	Centerpoint	06/19/20	07/22/20	0	21.96	Centerpoint
07/22/20	08/20/20	8	26.57	Centerpoint	07/22/20	08/20/20	0	21.96	Centerpoint
08/20/20	09/21/20	7	26.00	Centerpoint	08/20/20	09/21/20	0	21.96	Centerpoint
09/22/20	10/20/20	12	28.89	Centerpoint	09/22/20	10/20/20	1	22.54	Centerpoint
Total for FY 2021		50	\$138.76		Total for FY 2021		1	\$110.38	

Harris County MUD #151

Annual Energy Billings

November 10, 2020

Billing Start Date	Billing End Date	Actual Consumption, Kwh or CCF	Period Charges	Service Provider	Billing Start Date	Billing End Date	Actual Consumption, Kwh or CCF	Period Charges	Service Provider
Lift Station # 3, 20711 Kings Parkway					Lift Station # 4, 6222 Kings Oak Lane				
05/21/20	06/19/20	5	24.87	Centerpoint	05/21/20	06/19/20	3	22.44	Centerpoint
06/19/20	07/22/20	7	26.03	Centerpoint	06/19/20	07/22/20	4	21.90	Centerpoint
07/22/20	08/20/20	18	32.37	Centerpoint	07/22/20	08/20/20	5	22.95	Centerpoint
08/20/20	09/21/20	8	26.57	Centerpoint	08/20/20	09/21/20	5	22.95	Centerpoint
09/22/20	10/20/20	11	28.30	Centerpoint	09/22/20	10/20/20	4	22.42	Centerpoint
Total for FY 2021		49	\$138.14		Total for FY 2021		21	\$112.66	
Totals for Harris County MUD #151 for FY 2018 & 2019									
Electricity					Natural Gas				
Totals for FY 2021		374,669	\$35,203.25		Totals for FY 2021		400	\$852.26	
2021 Avg Monthly		31,222	\$2,933.60		2021 Avg Monthly		33	\$71.02	

HARRIS COUNTY MUD #151

Operating Budget
6/01/20 - 5/31/21

Draft #1

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	TOTAL
Revenue													
4100 Water Revenue	36,149	36,149	36,149	36,149	36,149	36,149	36,149	36,149	36,148	36,148	36,148	36,148	433,784
4200 Sewer Revenue	33,920	33,920	33,920	33,920	33,920	33,920	33,920	33,920	33,920	33,920	33,920	33,920	407,040
4120 Reconnection Fees	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200
5328 WHCRWA Fee	60,250	60,250	60,250	60,250	60,250	60,250	60,250	60,250	60,250	60,250	60,250	60,250	723,000
4319 Grease Trap Insp	45	45	45	45	45	45	45	45	45	45	45	45	540
4320 Maintenance Tax Rev	-	-	-	-	-	20,000	20,000	200,000	53,000	41,000	126,402	-	460,402
4330 Penalty Revenue	900	900	900	900	900	900	900	900	900	900	900	900	10,800
5000 HCM132 - L / S #3	400	400	400	400	400	400	400	400	400	400	400	400	4,800
5001 HCM132 - L / S #4	300	300	300	300	300	300	300	300	300	300	300	300	3,600
5391 Interest Earnings	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
5399 Misc Revenue	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Total Revenue	136,264	136,264	136,264	136,264	136,264	156,264	156,264	336,264	189,263	177,263	262,665	136,263	2,095,566
Expenses													
6200 Payroll Administration	150	150	150	150	150	150	150	150	150	150	150	150	1,800
6201 Payroll Taxes	70	130	70	70	70	70	70	70	70	70	70	70	900
6300 Purchased Water HC109	23,450	23,450	23,450	23,450	23,450	23,450	23,450	23,450	23,450	23,450	23,450	23,450	281,400
6301 Purchased Sewer 109B	9,560	9,560	9,560	9,560	9,560	9,560	9,560	9,560	9,560	9,560	9,560	9,560	114,720
6302 Purchased Sewer 109C	12,382	12,382	12,382	12,382	12,382	12,382	12,382	12,382	12,382	12,382	12,382	12,382	148,584
6303 Lift Station-HCM132	1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220	14,640
6310 Director Fees	800	1,700	800	800	800	800	800	800	800	800	800	800	10,500
6320 Legal Fees	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	39,000
6321 Auditing Fees	-	-	-	10,000	-	4,500	-	-	-	-	-	-	14,500
6322 Engineering Fees	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
6323 Operator Fees	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000
6324 Lab Fees	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	20,160
6326 Permit Fees	-	-	-	-	-	-	5,500	-	-	-	-	-	5,500
6328 WHCRWA Fees	66,250	66,250	66,250	66,250	66,250	66,250	66,250	66,250	66,250	66,250	60,250	60,250	783,000
6330 Hydropneumatic Tank Replacem	32	32	32	32	32	32	32	32	32	32	32	32	384
6333 Bookkeeping Fees	1,775	1,875	1,775	1,875	1,775	1,875	1,775	1,875	1,775	1,875	1,775	1,875	21,900
6335 M/R - Routine	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
6340 Printing and Office Supplies	3,340	3,340	3,340	3,340	3,340	3,340	3,340	3,340	3,340	3,340	3,340	3,340	40,080
6342 Chemicals	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000
6348 Website	50	50	50	50	50	50	50	50	50	50	50	50	600
6350 Postage	75	75	75	75	75	75	75	75	75	75	75	75	900
6352 Utilities	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	70,800
6353 Insurance	-	-	-	-	-	-	18,997	-	-	-	-	-	18,997
6354 Travel & Expenses	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6355 AWBD Expenses	-	2,500	-	-	-	-	580	2,500	-	-	-	-	5,580
6359 Other Expenses	460	460	460	460	460	460	460	460	460	460	460	460	5,520
6370 Tap Connection Expense	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	50,400
6375 Inspection Expense	65	65	65	65	65	65	65	65	65	65	65	65	780
6376 Grease Trap Exps	50	50	50	50	50	50	50	50	50	50	50	50	600
6378 Transfer Fees	80	80	80	80	80	80	80	80	80	80	80	80	960
6380 Disconnect/Reconnects	700	1,000	3,000	700	700	700	700	1,200	1,200	1,200	1,200	1,200	13,500
7410 TCEQ Assmt Fee	-	-	-	-	-	-	-	4,204	-	-	-	-	4,204
6400 Lift Station #3 Exps	2,310	2,310	2,310	2,310	2,310	2,310	2,310	2,310	2,310	2,310	2,310	2,310	27,720
6401 Lift Station #4 Exps	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600
6471 Arbitrage Reports	-	-	-	-	-	-	-	1,000	-	-	-	-	1,000
7402 Sanitary Manhole Repairs	-	-	-	-	35,000	-	-	-	-	-	-	-	35,000
7403 GST #3	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	50,000	350,000
Total Expenses	200,999	204,859	203,299	211,099	235,999	205,599	226,076	209,303	201,499	201,599	220,499	220,599	2,541,429
Net Revenue/Expense	(64,735)	(68,595)	(67,035)	(74,835)	(99,735)	(49,335)	(69,812)	126,961	(12,236)	(24,336)	42,166	(84,336)	(445,863)
Beginning Cash Balance	4,931,241	4,866,506	4,797,911	4,730,876	4,656,041	4,556,306	4,506,971	4,437,159	4,564,120	4,551,884	4,527,548	4,569,714	
Net Revenue / Expense	(64,735)	(68,595)	(67,035)	(74,835)	(99,735)	(49,335)	(69,812)	126,961	(12,236)	(24,336)	42,166	(84,336)	
Ending Cash Balance	4,866,506	4,797,911	4,730,876	4,656,041	4,556,306	4,506,971	4,437,159	4,564,120	4,551,884	4,527,548	4,569,714	4,485,378	

NOTES:

Maintenance Tax based on 2019 TAV of \$521,997,338 x .09 / 100 @ 98% Collections
WHCRWA Fees Assume Increase of 3.0%

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Presented : 05/12/20
Adopted : 05/12/20

**Harris County MUD #151 - General Fund
Budget Comparison
October 2020**

	Oct 20	Budget	Variance	Jun - Oct 20	YTD Budget	Variance
Revenue						
4100 · Water Service Revenue	42,241	36,149	6,092	191,298	180,745	10,553
4120 · Reconnection Fees	820	1,600	(780)	6,593	8,000	(1,407)
4200 · Sewer Service Revenue	36,765	33,920	2,845	180,228	169,600	10,628
4319 · Grease Trap Inspection Fees	180	45	135	630	225	405
4320 · Maintenance Tax Revenue	1,293	-	1,293	43,344	-	43,344
4330 · Penalty Interest & Late Fee	1,562	900	662	6,821	4,500	2,321
5000 · HC MUD #132 - LS #3 Revenue	-	400	(400)	2,586	2,000	586
5001 · HC MUD #132 - LS #4 Revenue	-	300	(300)	306	1,500	(1,194)
5328 · WHCRWA Pumpage Fees	92,859	60,250	32,609	412,328	301,250	111,078
5391 · Interest on Temp Investments	128	2,500	(2,372)	37,136	12,500	24,636
5399 · Miscellaneous Revenue	280	200	80	2,098	1,000	1,098
Total Revenue	176,127	136,264	39,863	883,368	681,320	202,048
Expense						
6200 · Payroll Administration	140	150	(10)	710	750	(40)
6201 · Payroll Tax Expense	38	70	(32)	295	410	(115)
6300 · Purchased Water HC109	-	23,450	(23,450)	-	117,250	(117,250)
6301 · Purchase Sewer Svcs -HC109 B	13,868	9,560	4,308	69,338	47,800	21,538
6302 · Purchase Sewer Svcs -HC109 C	16,530	12,382	4,148	76,389	61,910	14,479
6303 · HCMUD #132 - Lift Station Exp	-	1,220	(1,220)	4,763	6,100	(1,337)
6310 · Director Fees	500	800	(300)	3,850	4,900	(1,050)
6320 · Legal Fees	-	3,250	(3,250)	12,497	16,250	(3,753)
6321 · Auditing Fees	-	-	-	-	10,000	(10,000)
6322 · Engineering Fees - General	1,400	1,500	(100)	8,884	7,500	1,384
6323 · Operator Fees	-	8,000	(8,000)	26,015	40,000	(13,985)
6324 · Laboratory Expenses	317	1,680	(1,363)	2,424	8,400	(5,976)
6325 · Election Expenses	-	-	-	410	-	-
6326 · Permit Fees	-	-	-	-	-	-
6328 · WHCRWA Pumpage Exp	171,485	66,250	105,235	420,486	331,250	89,236
6330 · Hydropneumatic Tank Replacement	-	32	(32)	-	160	(160)
6333 · Bookkeeping Fees	2,000	1,775	225	11,007	9,075	1,932
6335 · Maintenance & Repairs Routine	28,671	25,000	3,671	181,506	125,000	56,506
6340 · Printing and Office Supplies	2,175	3,340	(1,165)	14,554	16,700	(2,146)
6342 · Chemicals	1,702	2,250	(548)	7,928	11,250	(3,322)
6348 · Website Devt & Maintenance	-	50	(50)	-	250	(250)
6350 · Postage	21	75	(54)	140	375	(235)
6352 · Utilities	7,176	5,900	1,276	33,586	29,500	4,086
6353 · Insurance	-	-	-	-	-	-
6354 · Travel Expenses	-	100	(100)	-	500	(500)
6355 · A W B D Expenses	-	-	-	-	2,500	(2,500)
6359 · Other Expenses	100	460	(360)	500	2,300	(1,800)
6370 · Tap Connection Expense	16,635	4,200	12,435	23,483	21,000	2,483
6373 · Grease Trap Inspections	-	-	-	71	-	-
6375 · Inspection Expense	-	65	(65)	-	325	(325)
6376 · Grease Trap Inspection Exp	106	50	56	266	250	16
6378 · Transfer Fee	-	80	(80)	735	400	335
6380 · Disconnection Fees	3,693	700	2,993	6,125	6,100	25
6400 · Lift Station #3 Expenses	(11,071)	2,310	(13,381)	(6,255)	11,550	(17,805)
6401 · Lift Station #4 Expenses	443	1,300	(857)	10,570	6,500	4,070
6471 · Arbitrage Reports	-	-	-	-	-	-
7402 · Hydropneumatic Tank Project #1	9,100	35,000	(25,900)	9,100	35,000	(25,900)
7403 · GST #3	-	25,000	(25,000)	15,000	125,000	(110,000)
7410 · TCEQ Assessment Fee	-	-	-	-	-	-
Total Expense	265,029	235,999	29,030	934,375	1,056,255	(121,880)
Overall Surplus (Deficit)	(88,902)	(99,735)	10,833	(51,008)	(374,935)	323,927