

# Harris County MUD #151

## Cash Report Summary

08/10/22 to 09/13/22

	<u>GENERAL FUND</u>	<u>DEBT SERVICE FUND</u>
BEGINNING BALANCE	\$ 190,132.77	\$ 153,519.31
RECEIPTS - SEE PAGE 2	643,432.68	-
DISBURSEMENTS - SEE PAGES 3, 4 & 5	659,152.23	153,519.31
CURRENT CASH BALANCE	\$ 174,413.22	\$ -
CURRENT INVESTMENTS	5,265,291.79	510.06
CURRENT BALANCE	<u>\$ 5,439,705.01</u>	<u>\$ 510.06</u>
<i>Contingent Liability (Developer)</i>	(6,214.49)	
<i>DEPOSITS LIABILITY</i>	<u>(223,142.20)</u>	
CURRENT BALANCE	<u>\$ 5,210,348.32</u>	

General Fund  
General Fund  
Debt Service Fund

PNC Bank  
Central Bank  
Central Bank

Account No. XXXXX12106  
Account No. XXXXX10598  
Account No. XXXXX10628

**McLennan & Associates, L.P.**  
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# Harris County MUD #151

## Cash Receipts

08/10/22 to 09/13/22

	GENERAL FUND	DEBT SERVICE FUND
INTEREST	\$ -	\$ -
INVESTMENT TRANSFER 9/13/22	400,000.00	-
INTERFUND TRANSFER	-	-
TAX TRANSFERS	-	-
MAINTENANCE TAX TRANSFER	-	-
DEF REVENUE 7 /2022	(7,994.72)	-
DEF REVENUE 8 /2022	22,897.43	-
WATER REVENUE	48,253.17	-
SEWER REVENUE	33,800.65	-
PENALTY REVENUE	1,009.51	-
WHCRWA REVENUE	128,848.27	-
CUSTOMER DEPOSITS	3,494.71	-
GREASE TRAP INSP	180.00	-
RECONNECT FEES	1,367.60	-
TRANSFER FEES	-	-
BUILDER DEPOSITS	-	-
WATER TAP REVENUE	-	-
SEWER TAP REVENUE	-	-
SEWER INSPECTIONS	-	-
BUILDER INSPECTIONS	-	-
PLUMBING / CS INSPECTIONS	-	-
COLLECTIONS	70.68	-
REDEP RETURNED CHECKS	60.30	-
RETURNED CHECK FEES	125.00	-
BUILDER A/R	50.00	-
WRITE-OFFS	-	-
PULL METER FEE	-	-
METER RE-READS & TESTS	8.80	-
DUE TO FB151 - DEPOSIT ERROR BY OPRTR	2,521.88	-
HARRIS COUNTY MUD #132, LS #3 2/28/22 - 5/31/22	4,298.24	-
HARRIS COUNTY MUD #132, LS #4 2/28/22 - 5/31/22	4,268.69	-
VOID CK# 1333 - DSHS - DUPLICATE PYMT	172.47	-
	-	-
	-	-
<b>TOTAL RECEIPTS</b>	<b>\$ 643,432.68</b>	<b>\$ -</b>

# Harris County MUD #151

## Cash Disbursements

09/13/22

### GENERAL FUND

Check	Payee	Description	Amount
* 1360	Centerpoint Energy	WP#1, WP#2, LS#1, LS#2 Serv: 7/22-8/22/22	\$ 159.76
* 1361	Centerpoint Energy	LS#3 - 20711 Kings Park Way Serv: 7/22-8/22/22	36.45
* 1362	Centerpoint Energy	LS#4 - 6222 Kings Oaks Ln Serv: 7/22-8/22/22	28.91
* 1363	West Harris County Regional Wtr Authority	Pumpage Fees - 20315 Pinehurst Trail (13,295 x \$3.70) 7/2022	49,191.50
* 1364	West Harris County Regional Wtr Authority	Pumpage Fees - 20018 Woodwalk (19,801 x \$3.70) 7/2022	73,263.70
1366	Norton Rose Fulbright US LLP	Legal Fees-General Services thru 8/31/2022	4,613.17
1367	IDS Engineering Group	Engr-General Consulting 6/26-7/25/2022	2,305.11
1368	Inframark, LLC	Operations & Exps 8/2022	11,035.77
1369	Inframark, LLC	M/R, Lab Fees, Chemicals, Exps 8/2022	58,855.22
1370	McLennan & Associates	Bkkg, Exps, Add'l 8/2022	3,048.35
1371	McLennan & Associates	Bkkg, Exps - LS#3,4 - 7/2022	601.80
1372	Arbitrage Compliance Specialists, Inc.	Bond Mngmnt Compl Prog Interim 7/31/2021 - 6/30/2022	270.00
1373	Atascocita Joint Operations Board	Exhibit B Sewer Svc Costs (11.92%) 9/2022	14,402.85
1374	Atascocita Joint Operations Board	Exhibit C Sewer Svc Costs (2,303 x 5.2307) 9/2022	12,046.30
1375	Bee-Line Delivery Service	Delivery Service 8/9/2022	40.38
1376	DSHS Central Lab MC2004	Lab Fees 6/8/2022	164.96
1377	Fort Bend Mud #151	Misapplied Payment to HC151 8/16/2022	2,521.88
1378	Harris County MUD #109	Purchase Water (1,012,000 x 5.60) 8/2022	5,667.20
1379	Harris County MUD #132	Pro-Rata Share of LS#1 - 10/2021	1,253.24
1380	Harris County MUD #132	Pro-Rata Share of LS#1 - 11/2021	1,332.00
1381	Harris County MUD #132	Pro-Rata Share of LS#1 - 7/2022	1,783.05
1382	Hudson Energy Services, LLC	(LS#4) 6222 Kings Oak Ln - 7/22-8/22/2022	39.90
1383	Hudson Energy Services, LLC	(LS#3) 20711 Kings Park Way - 7/22-8/22/2022	252.88
1384	Hudson Energy Services, LLC	Utilities - 5 Accounts 7/22-8/22/2022	7,041.96
1385	JSI Media LLC	Web Hosting - 9/2022	100.00
1386	McCall Gibson Swedlund Barfoot PLLC	Audit FYE 5/31/2022 - 9/13/2022	12,500.00
1387	CFG Industries, LLC	PA#4 Ground Storage Tank No 3 Rep 7/22-8/29/2022	393,862.50
1388	Ollie E Billings	Deposit Less Final - 7511 Pine Cup Dr	48.20
1389	Gene/Corey Lenon	Deposit Less Final - 7618 Heritage Pines Dr	22.80
1390	Charles Simkulet	Deposit Refund/Overpayment - 19811 Bent Pine Dr	57.40
1391	Shawn Deville	Deposit Less Final - 19907 Wood Walk Ln	127.30
1392	Trina Bowers	Deposit Less Final - 20827 Greenfield Trl	30.80
1393	Elizabeth Pinkley	Deposit Less Final - 20502 White Berry Ct	47.27
1394	Aaron Goodwin	Deposit Less Final - 20814 Meadow Belle Ct	57.07

# Harris County MUD #151

## Cash Disbursements

09/13/22

### GENERAL FUND

Check	Payee	Description	Amount
1395	Darlene Tribby	Deposit Less Final - 19914 Water Point Trl	123.60
1396	Robert/Carrie Miller	Deposit Less Final - 50614 Auburn Pine Ct	5.60
1397	Open House Texas Realty	Deposit Refund/Overpayment - 6731 Auburn Oak Trl	105.00
1398	Sarah Alderman	Overpayment - 20535 Delta Wood Trl	32.60
1399	Stephanie/Cody Young	Overpayment - 19139 Spruce Bough Ln	55.60
1400	Christopher Turner	Deposit Less Final - 20142 Glen Burn Ct	112.80
1401	Britney McGarity	Deposit Less Final - 20330 Roble Green Trl	281.02
1402	Michael Hamlin	Deposit Less Final - 6318 Veranda Green Trl	116.30
1403	Kenneth Smith	Deposit Less Final - 20219 Entrada Ct	114.70
1404	Jeremy Zhou	Deposit Less Final - 6135 Baileys Town Ct	103.20
P 1405	Centerpoint Energy	WP#1, WP#2, LS#1, LS#2	-
P 1406	Centerpoint Energy	LS#3 - 20711 Kings Park Way	-
P 1407	Centerpoint Energy	LS#4 - 6222 Kings Oaks Ln	-
P 1408	West Harris County Regional Wtr Authority	Pumpage Fees - 8/2022	-
P 1409	West Harris County Regional Wtr Authority	Pumpage Fees - 8/2022	-
<b>Others</b>			
-DM-	Jerry L Berry	Director Fees/Exps: 7/19, 8/9/22	184.70
-DM-	Daniel Czyz	Director Fees/Exps: 8/9/22	138.52
-DM-	Kenneth L. Ebeling	Director Fees/Exps: 8/9/22	138.52
-DM-	Steven P Robb	Director Fees/Exps: 8/9/22	138.52
-DM-	Kent F Spitzmiller	Director Fees/Exps: 7/19, 8/9/22	184.70
-DM-	Central Bank	Returned Checks	61.30
-DM-	Central Bank	Bank Charges-Sweep Maint, Collateral Mgmt, S/C 8/22	40.00
-DM-	PNC Bank	T-Tech Return Item Fee	22.50
-DM-	ADP, Inc.	ADP - Payroll Admin	156.80
-DM-	IRS	IRS - Payroll Taxes	130.08
-DM-	PNC Bank	Bank Charge - Corp Acct Analysis Charge 8/22	96.49
<b>TOTAL GENERAL FUND DISBURSEMENTS</b>			<b>\$ 659,152.23</b>

\* Indicates checks written at last meeting

P Indicates checks pending completion

# Harris County MUD #151

## Cash Disbursements, Continued

09/13/22

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### DEBT SERVICE FUND

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Check	Payee	Description	Amount
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\$ -

**OTHER:**

-DM-	Central Bank	Bank Charges-Sweep Maint, Collateral Mgmt, S/C 8/22	40.00
-WT-	Texpool - DSF	Transfer from Central Checking Account 9/6/22	153,479.31
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<b>TOTAL DEBT SERVICE FUND DISBURSEMENTS</b>			<b>\$ 153,519.31</b>
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# Harris County MUD #151

## Schedule of Investments

09/13/22

BANK	INVESTMENT #	RATE	PURCHASE	MATURE	AMOUNT
<b>GENERAL FUND</b>					
Central Bank PF MMA	XXXXXX3851	0.9000%	08/31/22	N/A	\$ 1,276,106.80
Central Bank CD	XXXXXX0604	0.1200%	03/09/22	09/05/22	526,416.24
Central Bank CD	XXXXXX0809	0.2500%	03/21/22	09/17/22	530,237.08
Texas Class	TX-01-0016-0001	2.2891%	08/31/22	N/A	2,532,451.28
Texpool	XXXXX XXXXX 00002	2.1627%	09/13/22	N/A	400,080.39

<u>Activity from Month End to Current:</u>	
Balance as of 8/31/2022	\$ 5,665,291.79
Maint Tax	-
Transfer to Ckg 9/13/22	(400,000.00)
	-
<b>Balance as of 09/13/22</b>	<b>\$ 5,265,291.79</b>

**TOTAL GENERAL FUND** ( Interest Earned 8/31/22 ) = \$ 8,728.84 \$ 5,265,291.79

<b>DEBT SERVICE FUND</b>					
TexPool	78528 25648 00001	2.1627%	09/06/22		\$ 510.06

<u>Activity from Month End to Current:</u>	
Balance as of 8/31/2022	\$ 510.06
Tax Transfer	-
Transfer GOF	-
<b>Balance as of 09/13/22</b>	<b>\$ 510.06</b>

**TOTAL DEBT SERVICE FUND** ( Interest Earned 8/31/22 ) = \$ 510.06 \$ 510.06

**TOTAL INVESTMENTS, ALL FUNDS** \$ 5,265,801.85

### DEBT SERVICE REQUIREMENTS

#### DEBT SERVICE REQUIREMENTS

		<u>3/1/2022</u>		<u>9/1/2022</u>
		PAID		PAID
<b>SERIES 2014-R (Bony)</b>				
PRINCIPAL		-		505,000.00
INTEREST		7,575.00		7,575.00
<b>TOTALS</b>		<b>7,575.00</b>		<b>512,575.00</b>
<b>ANNUALS</b>		<b>2022 =</b>		<b>520,150.00</b>

NOTE: Above amounts do not include Paying Agent fees.

NOTE: Shaded areas indicate Bond Payments have been made.

## Harris County MUD #151

### Investment Report

08/01/22 to 08/31/22

BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
<b>GENERAL FUND</b>							
Central Bank PF MMA	XXXXXX3851	D	0.9000%	08/31/22	N/A	\$ 1,276,106.80	\$ 1,276,106.80
Central Bank CD	XXXXXX0604	A	0.1200%	03/09/22	09/05/22	526,416.24	526,719.11
Central Bank CD	XXXXXX0809	A	0.2500%	03/21/22	09/17/22	530,237.08	530,829.06
Texas Class	TX-01-0016-0001	A	2.2891%	08/31/22	N/A	2,532,451.28	2,532,451.28
Texpool	XXXXX XXXXX 00002	C	2.1627%	08/31/22	N/A	\$ 800,080.39	800,080.39
Beginning Balance	\$ 5,912,916.55						
Interest	8,728.84						
Withdrawals	(75,000.00)						
Withdrawal	(181,313.60)						
Withdrawals	(40.00)						
							<b>Transfer to Checking 8/8/22</b>
							<b>Transfer to DSF Txpool for 9/1/22 Bond Pymt 8/24/22</b>
							<b>Bank Charge - Central Bank 08/22</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 5,665,291.79</b>					<b>\$ 5,665,291.79</b>	<b>\$ 5,666,186.64</b>
<b>DEBT SERVICE FUND</b>							
TexPool	XXXXX XXXXX 00001	C	2.1627%	08/31/22	N/A	\$ 510.06	\$ 510.06
Beginning Balance	\$ 331,261.40						
Interest	510.06						
Additions	27,834.29						
Additions	153,479.31						
Withdrawals	(505,000.00)						
Withdrawals	(7,575.00)						
							<b>Transfer fr GOF Txpool 8/24/22</b>
							<b>Transfer fr DSF Ckg 8/24/22</b>
							<b>9/1/22 PAF - BONY Ser 2014R 8/26/22</b>
							<b>9/1/22 Interest - BONY Ser 2014R 8/26/22</b>
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ 510.06</b>					<b>\$ 510.06</b>	<b>\$ 510.06</b>
<b>TOTAL INVESTMENTS, ALL FUNDS</b>							<b>\$ 5,665,801.85</b>

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 - SUSIE FOSTER

# Harris County MUD #151

## Investment Report, Continued

08/01/22 to 08/31/22

### Pledged Securities

**BANK: PNC Bank**

Security/Description	Par Value	Market Value @ 08/31/22	Current Deposits
	\$ -	\$ -	
Plus FDIC Insurance	52,377.48	52,377.48	
<b>Total Pledged</b>	<b>\$ 52,377.48</b>	<b>\$ 52,377.48</b>	<b>\$ 48,185.87</b>

**BANK: Central Bank**

Security/Description	Par Value	Market Value @ 08/31/22	Current Deposits
CH LOC 10004044-9 06/10/2022	\$ 2,115,000.00	\$ 2,115,000.00	
CH LOC 10014223 11/10/2022	250,000.00	250,000.00	
FNMA 3138ERYE4 03/01/2031	500,000.00	105,236.72	
FHLB 89439PGL6 09/01/2031	22,000.00	21,212.41	
Plus FDIC Insurance	653,479.31	653,479.31	
<b>Total Pledged</b>	<b>\$ 3,540,479.31</b>	<b>\$ 3,144,928.44</b>	<b>\$2,888,621.29</b>

### 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.

	<u>INVESTMENT OFFICER</u>	<u>TREASURER</u>	<u>BOOKKEEPER</u>
<b>Name</b>	JORGE DIAZ	SAME	McLENNAN & ASSOCIATES, LP
<b>Date Assumed Office</b>	02/14/17		04/13/04
<b>Completed Training</b>	10/17/15 McCall (6 Hrs)		1995-2014 Various (78 Hrs)
	06/23/16 UNT (4 Hrs)		10/17/15 McCall (6 Hrs)
	10/29/16 McCall (6 Hrs)		06/23/16 UNT (8 Hrs)
	10/27/18 McCall (6Hrs)		10/29/16 McCall (36 Hrs)
	10/26/19 McCall (6Hrs)		10/27/18 McCall (30 Hrs)
	9/25/2020 UNT (5 Hrs)		10/26/19 McCall (6Hrs)
			9/25/2020 UNT (5 Hrs)
			03/31/22 TX Class (8 Hrs)

### 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

Please refer to Qualified Broker / Dealer List.



**Harris County MUD #151**

Annual Energy Billings  
September 13, 2022

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
<b>Water Plant # 1, 20019 Wood Walk</b>					<b>Street Lights 20019 1/3 Wood Walk</b>				
05/23/22	06/22/22	57,600	4,956.11	Hudson Energy	05/23/22	06/22/22	316	31.17	Hudson Energy
06/22/22	07/22/22	65,280	5,204.72	Hudson Energy	06/22/22	07/22/22	316	29.46	Hudson Energy
07/22/22	08/22/22	54,336	4,597.14	Hudson Energy	07/22/22	08/22/22	316	29.64	Hudson Energy
<b>Total for FY 2023</b>		<b>177,216</b>	<b>\$14,757.97</b>		<b>Total for FY 2023</b>		<b>948</b>	<b>\$90.27</b>	
<b>Lift Station # 1, 6525 Kings River Drive</b>					<b>Water Well # 2, 20315 Pinehurst Trail Drive</b>				
05/23/22	06/22/22	1,520	137.41	Hudson Energy	05/23/22	06/22/22	19,296	1,956.04	Hudson Energy
06/22/22	07/22/22	1,460	215.20	Hudson Energy	06/22/22	07/22/22	21,120	1,991.29	Hudson Energy
07/22/22	08/22/22	1,640	272.31	Hudson Energy	07/22/22	08/22/22	19,584	1,964.67	Hudson Energy
<b>Total for FY 2023</b>		<b>4,620</b>	<b>\$624.92</b>		<b>Total for FY 2023</b>		<b>60,000</b>	<b>\$5,912.00</b>	
<b>Lift Station # 2, 7350 Kings River Drive</b>					<b>Lift Station # 4, 6222 Kings Oak Lane</b>				
05/23/22	06/22/22	927	139.12	Hudson Energy	05/23/22	06/22/22	477	40.15	Hudson Energy
06/22/22	07/22/22	859	174.31	Hudson Energy	06/22/22	07/22/22	432	35.56	Hudson Energy
07/22/22	08/22/22	922	178.20	Hudson Energy	07/22/22	08/22/22	481	39.90	Hudson Energy
<b>Total for FY 2023</b>		<b>2,708</b>	<b>\$491.63</b>		<b>Total for FY 2023</b>		<b>1,390</b>	<b>\$115.61</b>	

**Harris County MUD #151**

Annual Energy Billings  
September 13, 2022

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
<b>Lift Station # 3, 20711 Kings Parkway</b>									
05/23/22	06/22/22	2,771	248.02	Hudson Energy					
06/22/22	07/22/22	2,738	225.71	Hudson Energy					
07/22/22	08/22/22	2,921	252.88	Hudson Energy					
<b>Total for FY 2023</b>		<b>8,430</b>	<b>\$726.61</b>						
<b>Water Plant # 1, 20019 Wood Walk Lane</b>					<b>Water Plant # 2, 20315 Pinehurst Trail Drive</b>				
05/23/22	06/21/22	40	56.27	Centerpoint	05/23/22	06/21/22	3	26.55	Centerpoint
06/21/22	07/22/22	150	144.65	Centerpoint	06/21/22	07/22/22	1	24.94	Centerpoint
07/22/22	08/22/22	40	71.85	Centerpoint	07/22/22	08/22/22	1	25.33	Centerpoint
<b>Total for FY 2023</b>		<b>230</b>	<b>\$272.77</b>		<b>Total for FY 2023</b>		<b>5</b>	<b>\$76.82</b>	
<b>Lift Station # 1, 6525 Kings River Drive</b>					<b>Lift Station # 2, 7350 Kings River Drive</b>				
05/23/22	06/21/22	5	30.47	Centerpoint	05/23/22	06/21/22	3	28.74	Centerpoint
06/21/22	07/22/22	8	33.08	Centerpoint	06/21/22	07/22/22	4	29.62	Centerpoint
07/22/22	08/22/22	5	32.58	Centerpoint	07/22/22	08/22/22	3	30.00	Centerpoint
<b>Total for FY 2023</b>		<b>18</b>	<b>\$96.13</b>		<b>Total for FY 2023</b>		<b>10</b>	<b>\$88.36</b>	

**Harris County MUD #151**

*Annual Energy Billings  
September 13, 2022*

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
<i>Lift Station # 3, 20711 Kings Parkway</i>					<i>Lift Station # 4, 6222 Kings Oak Lane</i>				
05/23/22	06/21/22	8	33.08	Centerpoint	05/23/22	06/21/22	4	27.36	Centerpoint
06/21/22	07/22/22	13	37.44	Centerpoint	06/21/22	07/22/22	7	29.77	Centerpoint
07/22/22	08/22/22	8	36.45	Centerpoint	07/22/22	08/22/22	4	28.91	Centerpoint
<b>Total for FY 2023</b>		<b>29</b>	<b>\$106.97</b>		<b>Total for FY 2023</b>		<b>15</b>	<b>\$86.04</b>	
<b>Totals for Harris County MUD #151 for FY 2021</b>									
<b>Electricity</b>					<b>Natural Gas</b>				
<b>Totals for FY 2023</b>		<b>255,312</b>	<b>\$22,719.01</b>		<b>Totals for FY 2023</b>		<b>307</b>	<b>\$727.09</b>	
<b>2023Avg Monthly</b>		<b>21,276</b>	<b>\$1,893.25</b>		<b>2023Avg Monthly</b>		<b>26</b>	<b>\$60.59</b>	

# HARRIS COUNTY MUD #151

Operating Budget  
6/01/22 - 5/31/23

Adopted 5/10/22

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	TOTAL
<b>Revenue</b>													
4100 Water Revenue	33,900	33,900	33,900	33,900	33,900	33,900	33,900	33,900	33,900	33,900	33,900	33,900	406,800
4200 Sewer Revenue	35,100	35,100	35,100	35,100	35,100	35,100	35,100	35,100	35,100	35,100	35,100	35,100	421,200
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	68,750	68,750	68,750	68,750	68,750	68,750	68,750	68,750	68,750	68,750	68,750	68,750	825,000
4319 Grease Trap Insp	115	115	115	115	115	115	115	115	115	115	115	115	1,380
4320 Maintenance Tax Rev	-	-	-	-	-	25,000	35,000	318,350	950,000	195,000	7,644	-	1,530,994
4330 Penally Revenue	545	545	545	545	545	545	545	545	545	545	545	545	6,540
5000 HCM132 - L / S #3	800	800	800	800	800	800	800	800	800	800	800	800	9,600
5001 HCM132 - L / S #4	700	700	700	700	700	700	700	700	700	700	700	700	8,400
5391 Interest Earnings	455	455	455	455	455	455	455	455	455	455	455	455	5,460
5399 Misc Revenue	280	280	280	280	280	280	280	280	280	280	280	280	3,360
<b>Total Revenue</b>	<b>142,245</b>	<b>142,245</b>	<b>142,245</b>	<b>142,245</b>	<b>142,245</b>	<b>167,245</b>	<b>177,245</b>	<b>460,595</b>	<b>1,092,245</b>	<b>337,245</b>	<b>149,889</b>	<b>142,245</b>	<b>3,237,934</b>
<b>Expenses</b>													
6200 Payroll Administration	166	166	166	166	166	166	166	166	166	166	166	166	1,992
6201 Payroll Taxes	61	61	61	61	61	61	61	61	61	61	61	61	734
6300 Purchased Water HC109	4,585	4,585	4,585	4,585	4,585	4,585	4,585	4,585	4,585	4,585	4,585	4,585	55,020
6301 Purchased Sewer 109B	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	105,000
6302 Purchased Sewer 109C	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	135,000
6303 Lift Station-HCM132	1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	22,020
6310 Director Fees	800	800	800	800	800	800	800	800	800	800	800	800	9,600
6320 Legal Fees	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
6321 Auditing Fees	-	-	-	-	-	-	16,500	1,000	-	-	-	-	17,500
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	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	105,000
6324 Lab Fees	515	515	515	515	515	515	515	515	515	515	515	515	6,180
6326 Permit Fees	-	-	-	-	-	-	5,800	-	-	-	-	-	5,800
6328 WHCRWA Fees	68,750	68,750	68,750	68,750	68,750	68,750	68,750	68,750	68,750	68,750	68,750	68,750	825,000
6333 Bookkeeping Fees	2,225	2,350	2,400	2,250	2,250	2,250	2,250	2,555	2,855	2,250	2,215	2,000	27,850
6335 M/R - Routine	29,165	29,165	29,165	29,165	29,165	29,165	29,165	29,165	29,165	29,165	29,165	29,165	349,980
6340 Printing and Office Supplies	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
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	130	130	130	130	130	130	130	130	130	130	130	130	1,560
6350 Postage	30	30	30	30	30	30	30	30	30	30	30	30	360
6352 Utilities	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	76,800
6353 Insurance	-	-	-	-	-	-	-	24,895	-	-	-	-	24,895
6354 Travel & Expenses	15	15	15	15	15	15	15	15	15	15	15	15	180
6355 AWBD Expenses	-	-	-	-	-	-	750	-	-	-	-	-	750
6359 Other Expenses	110	110	110	110	110	110	110	110	110	110	110	110	1,320
6375 Inspection Expense	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6376 Grease Trap Exps	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6378 Transfer Fees	265	265	265	265	265	265	265	265	265	265	265	265	3,180
6380 Disconnect/Reconnects	1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	22,020
7410 TCEQ Assmt Fee	-	-	-	-	-	-	-	4,200	-	-	-	-	4,200
6400 Lift Station #3 Exps	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	22,500
6401 Lift Station #4 Exps	2,110	2,110	2,110	2,110	2,110	2,110	2,110	2,110	2,110	2,110	2,110	2,110	25,320
7402 Sanitary Manhole Repairs	-	-	-	-	35,000	-	-	-	-	-	-	-	35,000
7403 GST #3	95,833	95,833	95,833	95,833	95,833	95,833	95,833	95,833	95,833	95,833	95,833	95,833	1,150,000
<b>Total Expenses</b>	<b>256,405</b>	<b>256,530</b>	<b>256,580</b>	<b>256,430</b>	<b>291,430</b>	<b>256,430</b>	<b>279,480</b>	<b>286,830</b>	<b>257,035</b>	<b>256,430</b>	<b>256,395</b>	<b>256,184</b>	<b>3,166,161</b>
<b>Net Revenue/Expense</b>	<b>(114,160)</b>	<b>(114,285)</b>	<b>(114,335)</b>	<b>(114,185)</b>	<b>(149,185)</b>	<b>(89,185)</b>	<b>(102,235)</b>	<b>173,765</b>	<b>835,210</b>	<b>80,815</b>	<b>(106,506)</b>	<b>(113,939)</b>	<b>71,773</b>
Beginning Cash Balance	6,200,000	6,085,840	5,971,555	5,857,219	5,743,034	5,593,849	5,504,664	5,402,429	5,576,193	6,411,403	6,492,218	6,385,712	
Net Revenue / Expense	(114,160)	(114,285)	(114,335)	(114,185)	(149,185)	(89,185)	(102,235)	173,765	835,210	80,815	(106,506)	(113,939)	
<b>Ending Cash Balance</b>	<b>6,085,840</b>	<b>5,971,555</b>	<b>5,857,219</b>	<b>5,743,034</b>	<b>5,593,849</b>	<b>5,504,664</b>	<b>5,402,429</b>	<b>5,576,193</b>	<b>6,411,403</b>	<b>6,492,218</b>	<b>6,385,712</b>	<b>6,271,773</b>	

**NOTES:**

Maintenance Tax based on 2020 TAV of \$578,606,931 x .27 / 100 @ 98% Collections

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Presented : 04/12/22  
Presented : 05/10/22  
Adopted : 05/10/22

**Harris County MUD #151 - General Fund  
Budget Comparison  
August 2022**

	Aug 22	Budget	\$ Over Budget	Jun - Aug 22	YTD Budget	\$ Over Budget
<b>REVENUE</b>						
4100 · Water Service Revenue	49,702	33,900	15,802	127,183	101,700	25,483
4120 · Reconnection Fees	1,368	1,600	(232)	7,342	4,800	2,542
4200 · Sewer Service Revenue	33,801	35,100	(1,299)	104,669	105,300	(631)
4319 · Grease Trap Inspection Fees	180	115	65	656	345	311
4320 · Maintenance Tax Revenue	-	-	-	26,391	-	26,391
4330 · Penalty Interest & Late Fee	1,010	545	465	3,622	1,635	1,987
5000 · HC MUD #132 - LS #3 Revenue	666	800	(134)	2,410	2,400	10
5001 · HC MUD #132 - LS #4 Revenue	536	700	(164)	1,213	2,100	(887)
5328 · WHCRWA Pumpage Fees	128,848	68,750	60,098	324,424	206,250	118,174
5391 · Interest on Temp Investments	8,729	455	8,274	18,406	1,365	17,041
5399 · Miscellaneous Revenue	134	280	(146)	634	840	(206)
<b>TOTAL REVENUE</b>	<b>224,972</b>	<b>142,245</b>	<b>82,727</b>	<b>616,950</b>	<b>426,735</b>	<b>190,215</b>
<b>EXPENSE</b>						
6200 · Payroll Administration	232	166	66	692	498	194
6201 · Payroll Tax Expense	65	61	4	218	183	35
6300 · Purchased Water HC109	6,798	4,585	2,213	16,346	13,755	2,591
6301 · Purchase Sewer Svcs - HC109 B	14,403	8,750	5,653	43,209	26,250	16,959
6302 · Purchase Sewer Svcs - HC109 C	11,895	11,250	645	35,637	33,750	1,887
6303 · HCMUD #132 - Lift Station Exp	612	1,835	(1,223)	3,231	5,505	(2,274)
6310 · Director Fees	850	800	50	2,850	2,400	450
6320 · Legal Fees	5,663	3,750	1,913	14,439	11,250	3,189
6321 · Auditing Fees	-	-	-	-	-	-
6322 · Engineering Fees - General	1,338	1,500	(162)	3,058	4,500	(1,442)
6323 · Operator Fees	11,458	8,750	2,708	28,951	26,250	2,701
6324 · Laboratory Expenses	682	515	167	1,465	1,545	(80)
6325 · Election Expenses	-	-	-	352	-	352
6326 · Permit Fees	-	-	-	-	-	-
6328 · WHCRWA Pumpage Exp	122,455	68,750	53,705	348,984	206,250	142,734
6333 · Bookkeeping Fees	1,863	2,400	(538)	6,413	6,975	(563)
6335 · Maintenance & Repairs Routine	43,503	29,165	14,338	124,238	87,495	36,743
6340 · Printing and Office Supplies	494	3,250	(2,756)	6,619	9,750	(3,131)
6342 · Chemicals	2,218	2,250	(32)	6,225	6,750	(525)
6348 · Website	100	130	(30)	300	390	(90)
6350 · Postage	28	30	(2)	81	90	(9)
6352 · Utilities	8,101	6,400	1,701	23,261	19,200	4,061
6353 · Insurance	-	-	-	-	-	-
6354 · Travel Expenses	-	15	(15)	-	45	(45)
6355 · A W B D Expenses	-	-	-	-	-	-
6359 · Other Expenses	-	110	(110)	-	330	(330)
6375 · Inspection Expense	600	100	500	600	300	300
6376 · Grease Trap Inspection Exp	96	100	(4)	474	300	174

**Harris County MUD #151 - General Fund  
Budget Comparison  
August 2022**

	<b>Aug 22</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>Jun - Aug 22</b>	<b>YTD Budget</b>	<b>\$ Over Budget</b>
<b>6378 · Transfer Fee</b>	-	265	(265)	525	795	(270)
<b>6380 · Disconnection Fees</b>	2,425	1,835	590	4,625	5,505	(880)
<b>6400 · Lift Station #3 Expenses</b>	600	1,875	(1,275)	2,481	5,625	(3,144)
<b>6401 · Lift Station #4 Expenses</b>	575	2,110	(1,535)	2,113	6,330	(4,217)
<b>7402 · Sanitary Manhole Repairs</b>	-	-	-	-	-	-
<b>7403 · GST #3</b>	12,078	95,833	(83,755)	20,358	287,499	(267,141)
<b>7410 · TCEQ Assessment Fee</b>	-	-	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>249,131</b>	<b>256,580</b>	<b>(7,449)</b>	<b>697,744</b>	<b>769,515</b>	<b>(71,771)</b>
<b>OVERALL SURPLUS / (DEFICIT)</b>	<b>(24,159)</b>	<b>(114,335)</b>	<b>90,176</b>	<b>(80,794)</b>	<b>(342,780)</b>	<b>261,986</b>