



Harris County MUD No. 136

Meeting 1/12/2023

**Harris County MUD No. 136**  
**Cash Flow**  
**12/9/2022 - 1/12/2023**

<b>General Fund Cash</b>				<b>\$289,802.74</b>
<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
<b>Beginning Balance</b>				
<b>Receipts</b>				
12/31/2022	AR Deposits	Central Bank	Accounts Receivable	126,897.22
<b>Total Receipts</b>				<b>126,897.22</b>
<b>Disbursements</b>				
12/13/2022	11415	Arthur J Gallagher & Co	Insurance	15,432.00
12/15/2022	11412	CenterPoint Energy	Gas Expense	48.03
12/15/2022	11413	Direct Energy Business	Electricity Expense	2,748.73
12/31/2022	Bank Fee	Central Bank	Service Charge	40.00
01/12/2023	11416	Association of Water Board Directors	Annual Membership Dues	750.00
01/12/2023	11417	Backflow Services	Backflow Preventer Test	115.00
01/12/2023	11418	Badger Meter	Meter Cellular Service	21.36
01/12/2023	11419	CenterPoint Energy	Gas Expense	104.56
01/12/2023	11420	DXI Industries Inc	Chemicals	82.50
01/12/2023	11421	Hawkins	Chemicals	592.50
01/12/2023	11422	Jackrabbit Road PUD	Purchase Sewer Service	47,814.68
01/12/2023	11423	Jennifer Cabbage	Deposit Refund	16.23
01/12/2023	11424	Municipal Operations & Consulting Inc	Maintenance & Operations	24,330.69
01/12/2023	11425	Norton Rose Fulbright US LLP	Legal Fees	3,518.47
01/12/2023	11426	Pape-Dawson Engineers	Engineering Fees	1,500.00
01/12/2023	11427	STP Services	Maintenance	13,080.00
01/12/2023	11428	Texas Pride Disposal	Garbage Collection	18,144.70
01/12/2023	11429	United States Treasury	4th Quarter 941 Payroll Taxes	538.10
01/12/2023	11430	University of North Texas	PFIA Training - B Phelps	120.00
01/12/2023	11431	Water Utility Services Inc	Laboratory Expense	845.00
01/12/2023	11432	West Harris County Regional Water Authori	Water Authority Fees	37,144.50
01/12/2023	11433	CenterPoint Energy	Gas Expense	0.00
01/12/2023	11434	Direct Energy Business	Electricity Expense	0.00
<b>Total Disbursements</b>				<b>\$166,987.05</b>
<b>Total General Fund Cash</b>				<b>\$249,712.91</b>
<b>Total General Fund Investments</b>				<b>\$1,470,685.83</b>
<b>Balance General Fund</b>				<b>\$1,720,398.74</b>

**Harris County MUD No. 136  
Summary of Investments  
January 12, 2023**

Bank	Account No.	Rate	Amount
General Fund			
TexPool Prime	X00001	4.1800%	\$ 422,605.58
TexPool Prime - Capital Improvements	X00003	4.1800%	\$ 1,048,080.25
Total General Fund			\$ 1,470,685.83

**Harris County MUD No. 136  
Actual vs Budget  
December 2022**

	<u>12/22</u>	<u>Budget</u>	<u>Variance</u>	<u>4/22 - 12/22</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>Annual Budget</u>
<b>Income</b>							
G41001 · Water Service Revenue	(8)	16,667	(16,675)	268,757	150,000	118,757	200,000
G41201 · Reconnection Fees	0	83	(83)	25	750	(725)	1,000
G42001 · Sewer Service Revenue	(8)	28,750	(28,758)	334,815	258,750	76,065	345,000
G42021 · Inspection Fees	0	0	0	1,362	0	1,362	0
G43201 · Maintenance Tax Revenue	30,000	34,500	(4,500)	30,000	310,500	(280,500)	414,000
G43301 · Penalty & Interest	0	746	(746)	5,664	6,713	(1,049)	8,950
G53911 · Interest on Investments	5,303	49	5,254	26,451	439	26,012	585
G53991 · Other Revenue	0	0	0	8,251	0	8,251	0
G54011 · WHCRWA Fee	0	34,000	(34,000)	634,746	449,000	185,746	560,000
<b>Total Income</b>	<b>35,287</b>	<b>114,795</b>	<b>(79,508)</b>	<b>1,310,071</b>	<b>1,176,152</b>	<b>133,919</b>	<b>1,529,535</b>
<b>Expense</b>							
<b>Purchased Services</b>							
G63011 · Purchased Sewer Services	3,534	11,250	(7,716)	134,239	101,250	32,989	135,000
G63031 · Jackrabbit WWTP Improvements	0	833	(833)	0	7,500	(7,500)	10,000
G74041 · WHCRWA Ground Water	7,030	25,000	(17,970)	277,237	336,000	(58,763)	420,000
G74051 · WHCRWA Surface Water	30,115	8,000	22,115	329,599	108,000	221,599	135,000
<b>Professional Fees</b>							
G63201 · Legal Fees - General	3,465	4,167	(702)	41,728	37,500	4,228	50,000
G63211 · Auditing Fees	0	0	0	12,750	12,500	250	12,500
G63221 · Engineering Fees	1,500	1,250	250	14,739	11,250	3,489	15,000
G64101 · Engineer - Sanitary Sewer Rehab	0	1,250	(1,250)	0	11,250	(11,250)	15,000
<b>Contracted Services</b>							
G63231 · Operator Fees	5,687	3,000	2,687	48,152	27,000	21,152	36,000
G63331 · Bookkeeping Fees	0	1,333	(1,333)	14,115	12,000	2,115	16,000
G64991 · Garbage Collection	18,145	16,250	1,895	153,859	146,250	7,609	195,000
<b>Utilities</b>							
G63521 · Utilities	105	3,083	(2,978)	30,286	27,750	2,536	37,000
<b>Repair &amp; Maintenance</b>							
G63241 · Laboratory Expense	512	1,458	(946)	14,692	13,125	1,567	17,500
G63421 · Chemicals	593	583	10	9,255	5,250	4,005	7,000
G63981 · Sanitary Sewer Survey - Phase I	0	0	0	0	0	0	55,000
G63991 · LS 1 Valve Replacement	0	0	0	0	0	0	25,000
G64011 · Valve & M/H Survey Repairs	0	0	0	0	0	0	25,000
G64061 · Mowing Expense	0	0	0	2,727	0	2,727	0
G64071 · M&R - Water	17,239	3,333	13,906	72,028	30,000	42,028	40,000
G64081 · M&R - Water Distribution	10,510	7,000	3,510	120,301	63,000	57,301	84,000
G64091 · M&R - Sewer	2,113	4,583	(2,470)	24,587	41,250	(16,663)	55,000
G64099 · M&R - Storm Sewer	0	417	(417)	0	3,750	(3,750)	5,000
<b>Administrative</b>							
G63101 · Director Fees	1,100	1,000	100	7,200	9,000	(1,800)	12,000
G63381 · Legal Notices	0	42	(42)	180	375	(195)	500
G63401 · Printing & Office Supplies	820	2,792	(1,972)	7,723	25,125	(17,402)	33,500
G63501 · Postage	531	592	(61)	4,512	5,325	(813)	7,100
G63511 · Telephone	0	417	(417)	0	3,750	(3,750)	5,000
G63531 · Insurance	0			0			18,800
G63541 · Travel Expense	53	417	(364)	1,117	3,750	(2,633)	5,000
G63591 · Other Expense	0	258	(258)	2,368	2,325	43	3,100
G63600 · Bank Charges	40	0	40	684	0	684	0
G63711 · Conference Dues	0	0	0	1,020	545	475	700
<b>Other</b>							
G63251 · Election Expense	0	0	0	0	0	0	6,000
G63261 · Permit Fees	0	0	0	0	0	0	3,500
G63321 · Payroll Taxes	84	76	8	551	686	(135)	915
G63411 · Consumer Confidence Report	0	0	0	561	400	161	400
G39804 · Capital Projects	0	0	0	184,698	0	184,698	0
G74101 · Regulatory Assessment Fee	0	0	0	2,641	2,641	0	3,250
<b>Total Expense</b>	<b>103,176</b>	<b>98,384</b>	<b>4,792</b>	<b>1,513,549</b>	<b>1,048,547</b>	<b>465,002</b>	<b>1,489,765</b>
<b>Net Income</b>	<b>(67,889)</b>	<b>16,411</b>	<b>(84,300)</b>	<b>(203,478)</b>	<b>127,605</b>	<b>(331,083)</b>	<b>39,770</b>

**AWBD Conference Attendance  
Harris County MUD No. 136**

**Location and Date of Conference:**

**JW Marriott in Austin, TX**

**Friday, January 27 - Saturday, January 28, 2023**

Directors	Attending	Invoiced	Paid Prior Expenses
Neil Polansky			
Barry Greer			
Brent Phelps			
Adam Rodriguez			
Eric Worthington	Yes	Yes	

Registration Information:

Directors can register themselves online at [www.awbd-tx.org](http://www.awbd-tx.org)  
 For help, directors can contact Taylor Cavnar at [tcavnar@awbd-tx.org](mailto:tcavnar@awbd-tx.org) or (281) 350-7090  
 Directors registraton confirmation will contain a link to reserve housing.  
 Regular Registration Starts On:           9/1/2022           \$430  
 Late Registration Starts On:           12/14/2022           \$530  
 Cancellations must made be in writing to AWBD.  
 Cancellation fees are \$50 for each reservation.  
 There are no cancellation refunds after 12/14/2022.

