



**BOARD OF DIRECTORS
REGULAR MEETING**

**TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1
100 MUNICIPAL DRIVE
TROPHY CLUB, TEXAS 76262**

Wednesday, February 15, 2023

6:30 P.M.

Svore Municipal Boardroom

REGULAR MEETING AGENDA

CALL TO ORDER AND ANNOUNCE A QUORUM

CITIZEN COMMENTS

This is an opportunity for citizens to address the Board on any matter whether or not it is posted on the agenda. The Board is not permitted to take action on or discuss any comments made to the Board at this time concerning an item not listed on the agenda. The Board will hear comments on specific agenda items prior to the Board addressing those items. You may speak up to four (4) minutes or the time limit determined by the President or presiding officer. To speak during this item, you must complete the Speaker's form that includes the topic(s) of your statement. Citizen Comments should be limited to matters over which the Board has authority.

REPORTS & UPDATES

1. Staff Reports
 - a. Capital Improvement Projects
 - b. Water Operations Report
 - c. Wastewater System Reports
 - d. Finance Reports

[Attachments: Staff Reports](#)

CONSENT AGENDA

All matters listed as Consent Agenda are considered to be routine by the Board of Directors and will be enacted by one motion. There will not be a separate discussion of these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.

2. Consider and act to approve the Consent Agenda.
 - a. January 2023 Combined Financials
 - b. January 18, 2023 Regular Meeting Minutes

[Attachments: January Financials](#)

[January 18, 2023 Meeting Minutes](#)

REGULAR SESSION

3. Discussion and possible action regarding customer deposits. (Carr)

[Attachment: Staff Report](#)

4. Discussion and possible action regarding District Reserve Policy (Rose)

[Attachment: Reserve Charts](#)

5. Receive update from Strategic Committee. (Carr/Brewster)

EXECUTIVE SESSION

6. Pursuant to Section 551.071 of the Texas Open Meetings Act, the Board may consult with its attorney in Executive Session on a matter in which the duty of the attorney to the Governmental Body under the Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act or to seek advice of counsel on legal matters involving pending or contemplated litigation or settlement offers:
 - a. Consult with legal counsel to secure legal advice concerning joint strategic planning with the Town of Trophy Club.

REGULAR SESSION

7. Consider and act regarding items discussed in Executive Session.
8. Discussion and possible action regarding approval of publication for Request for Qualifications (RFQ) for general legal counsel. (Brewster)
9. Items for future agendas:
10. Set future Meeting dates - March 22, 2023 at 6:30 p.m.

[Attachment: March Meeting Calendar](#)

***THE BOARD RESERVES THE RIGHT TO ADJOURN INTO EXECUTIVE SESSION AT ANY TIME DURING THE MEETING PURSUANT TO THE APPLICABLE SECTION OF SUBCHAPTER D, CHAPTER 551, TEXAS GOVERNMENT CODE, THE TEXAS OPEN MEETINGS ACT, WITH RESPECT TO ANY ITEM ON THE AGENDA. NO FINAL ACTION, DECISION OR VOTE WILL BE TAKEN ON ANY SUBJECT OR MATTER IN EXECUTIVE SESSION. THIS NOTICE MODIFIES THE DISTRICT'S PRIOR PRACTICE OF SPECIFICALLY IDENTIFYING ALL AGENDA ITEMS TO BE DISCUSSED IN EXECUTIVE SESSION.**

ADJOURN



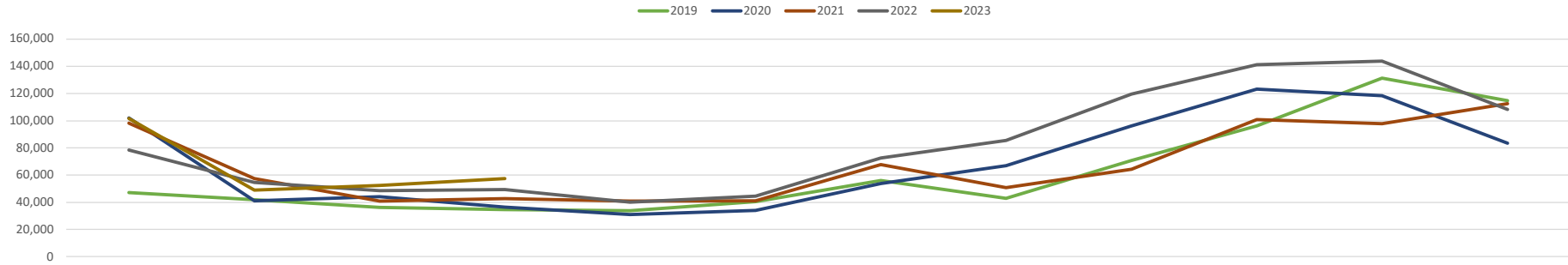
Capital Improvement Projects

- FY 2022 Water Line Project – Final punch list items have been completed along Creek Courts Drive and Wilshire Drive. Contingency allowances will be utilized to replace five service lines on Hilltop Court, two service lines on Oak Hill Drive, and one three-inch service line on Village Circle in Solana, which are expected to be completed within the next few weeks.
- FY 2023 Water Line Project – Design is in progress for the replacement of approximately 6,000 linear feet of water lines along and adjacent to Sunset Drive, Berkshire Court, Lee Court, Riviera Court, and Skyline Drive as a part of FY 2023 Capital Improvement Projects. The design is 90% complete and bidding is scheduled for March 2023.
- Pump Station Improvement Project – Design is in progress for the replacement of two (2) vertical turbine pumps, incorporation of variable frequency drives, and replacement of discharge header piping and valves within the high service pump station. The design is 60% complete and bidding is scheduled for July 2023.
- Supervisory Control and Data Acquisition (SCADA) Upgrades – The new system is in full operation and hardware has been installed to provide redundancy between the water and wastewater facilities.
- Membrane Bioreactor (MBR) Piping Improvements – Materials have been ordered and construction will commence at the wastewater treatment plant once received. The expected project completion is June 2023.
- Lift Station #1 – The cleaning and sand blasting of the wet well is complete. Grouting and epoxy coating the wet well was delayed due to weather. Installation of pump rails, pumps, pipe, valves, instrumentation, and electrical panels will begin once the wet well is coated, and concrete is complete. Most of this work is expected to be performed in February.
- Lift Station Generators – This project consists of installation of onsite diesel generators and automatic transfer switches at eight (8) lift station sites allowing for further resiliency within the wastewater collections system during power outages. Notice to Procure was provided to the contractor in November 2022. Delivery of the generators is scheduled for December 2023 with an anticipated completion date of April 2024. The schedule to begin underground and sitework will be dependent on the generator delivery dates.



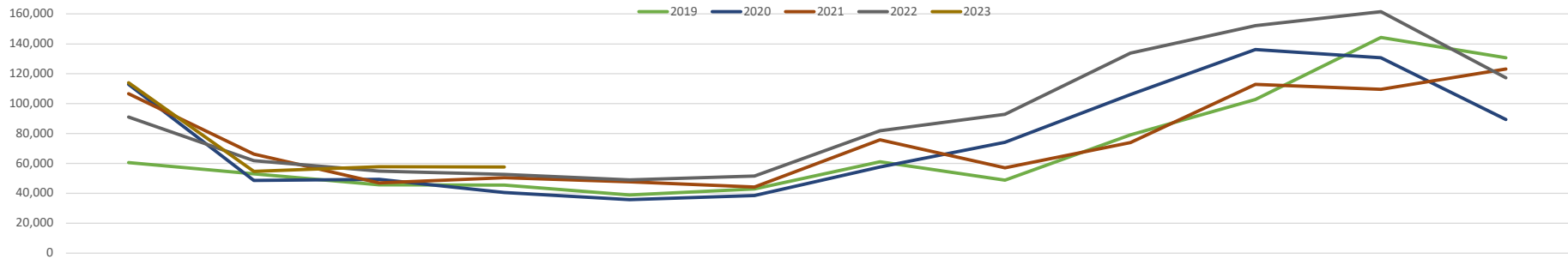
- FY 2023 Wastewater Improvements – Proposals are being obtained to complete recommended rehabilitation and repairs resulting from the annual wastewater system analysis performed in FY 2022.
- FY 2023 Lift Station Improvements – Replacement of piping and valves at Lift Station #2 has been completed. Materials for Lift Station #3 have been received and the replacement schedule is in progress.
- Southlake emergency connection – An evaluation was performed to determine the feasibility of an emergency connection of the District water system to the City of Southlake water system. An emergency connection between the District and Southlake water systems is intended to allow the District to meet customer demands in emergency scenarios where the District requires supplemental water supply if the District’s primary water supply being unavailable or the occurrence of significant pipe break(s). It is anticipated that the Southlake system can provide the service capacities to the District system at the emergency connection; however, Southlake plans to perform a Water Master Plan Update that will more accurately determine the impact of this emergency connection on their system, and further confirm that an emergency demand could be met. This is expected to be completed in the fall of 2023.

Water Billed



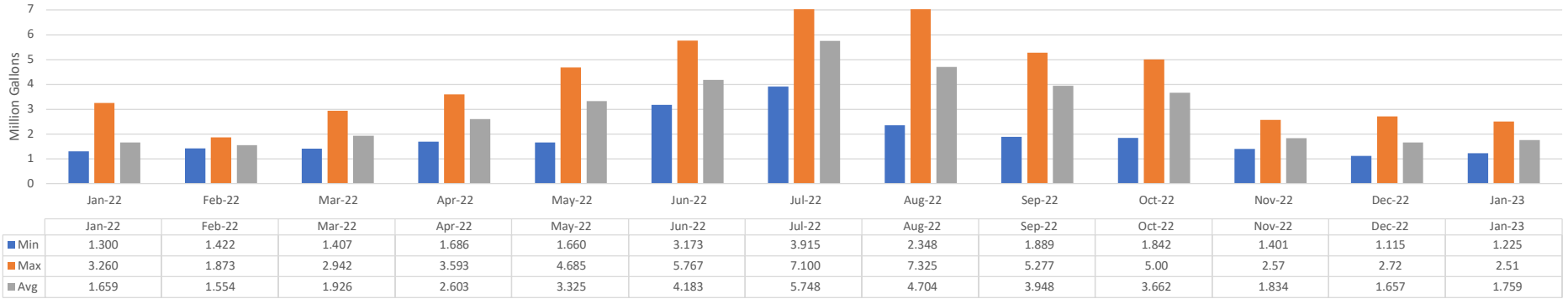
FY	October	November	December	January	February	March	April	May	June	July	August	September	Total Year
2014	82,660	48,813	34,482	39,767	37,085	54,794	66,337	84,384	99,240	92,913	113,135	110,873	864,483
2015	90,994	58,986	49,607	36,162	38,776	30,566	46,543	39,576	60,731	100,622	139,441	123,886	815,890
2016	108,951	41,936	39,028	39,622	44,551	49,498	55,181	50,827	65,390	115,687	119,611	98,945	829,227
2017	74,785	68,638	38,580	33,028	38,380	60,841	56,683	86,794	98,864	95,355	104,303	99,541	855,792
2018	83,228	69,099	48,144	34,592	40,658	43,411	60,079	89,802	118,899	126,588	125,531	73,735	913,766
2019	47,193	41,933	36,244	34,604	33,740	40,421	55,970	42,773	70,747	96,174	131,472	114,784	746,055
2020	102,150	40,988	43,946	36,418	31,000	34,047	53,755	67,030	96,195	123,309	118,522	83,570	830,930
2021	98,232	57,380	40,841	42,725	40,786	41,078	67,776	50,736	64,195	100,853	97,864	112,674	815,140
2022	78,390	54,635	48,488	49,322	40,021	44,588	72,448	85,474	119,711	141,177	143,845	108,377	986,476
2023	101,683	49,007	52,466	57,576									260,732

Water Pumped

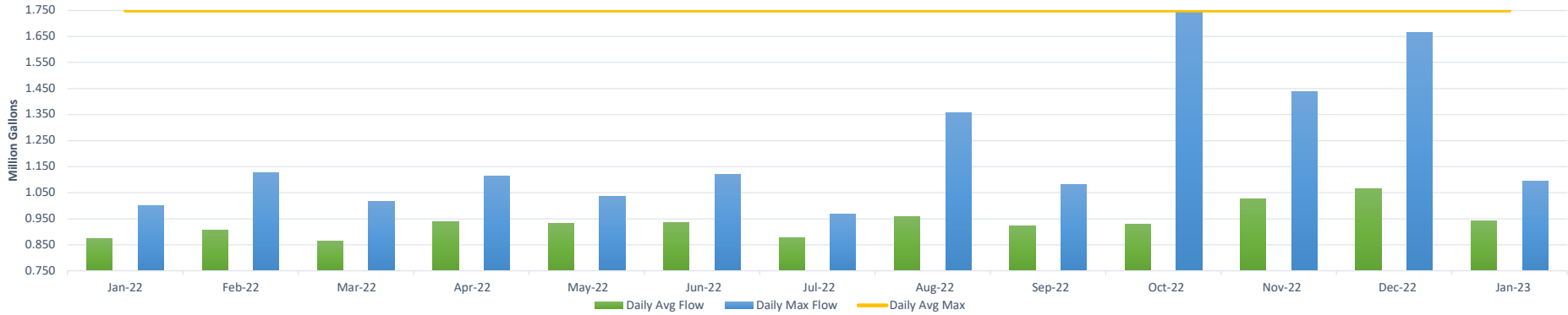


FY	October	November	December	January	February	March	April	May	June	July	August	September	Total Year
2014	81,909	51,769	39,769	48,758	42,395	61,100	71,283	96,481	95,206	110,173	123,369	115,607	937,819
2015	106,251	67,825	58,659	45,691	39,675	35,752	56,704	48,637	72,934	117,302	143,413	142,394	935,237
2016	106,731	52,616	43,708	46,945	50,721	55,178	60,434	55,562	68,138	112,533	128,963	104,664	886,193
2017	82,677	77,937	43,792	43,207	43,024	69,549	65,723	94,452	103,867	101,184	114,872	109,769	950,053
2018	91,439	78,282	55,745	40,796	40,750	51,711	67,217	97,980	124,109	155,354	144,015	85,946	1,033,344
2019	60,576	53,119	45,651	45,552	39,014	43,048	61,238	48,787	79,167	102,887	144,299	130,752	854,090
2020	112,971	48,627	49,384	40,726	35,749	38,576	57,714	74,153	106,219	136,306	130,721	89,514	920,660
2021	106,660	66,304	46,962	50,538	47,733	44,191	75,866	56,985	73,907	113,015	109,492	123,206	914,859
2022	91,078	61,928	54,930	52,679	49,094	51,606	81,977	92,915	133,828	152,199	161,534	117,252	1,101,020
2023	114,089	54,777	57,827	57,758									284,451

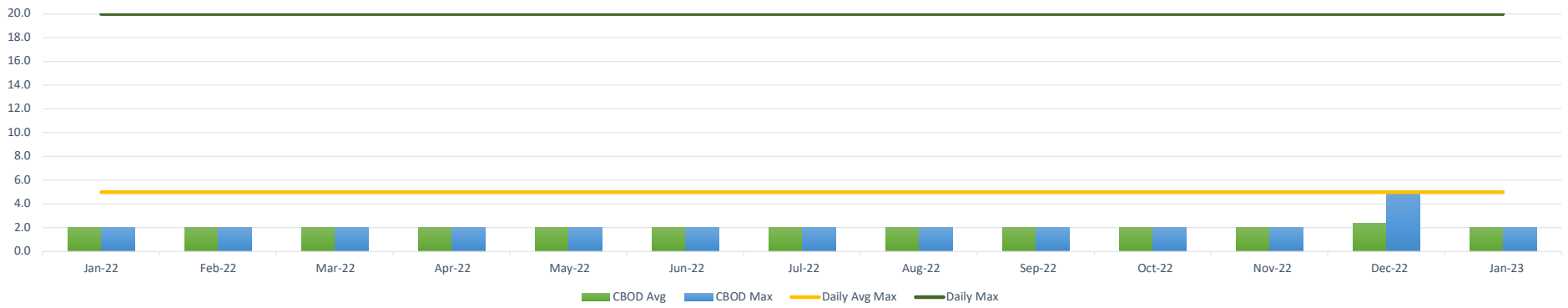
Water Production



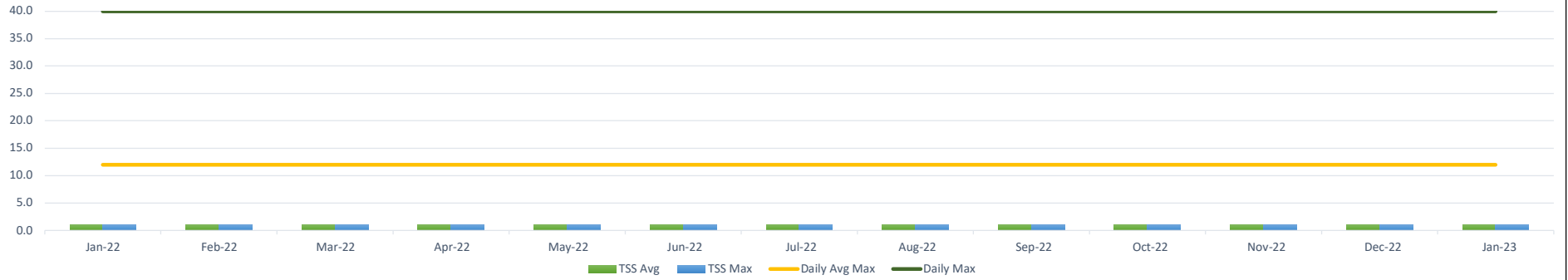
Wastewater Treated



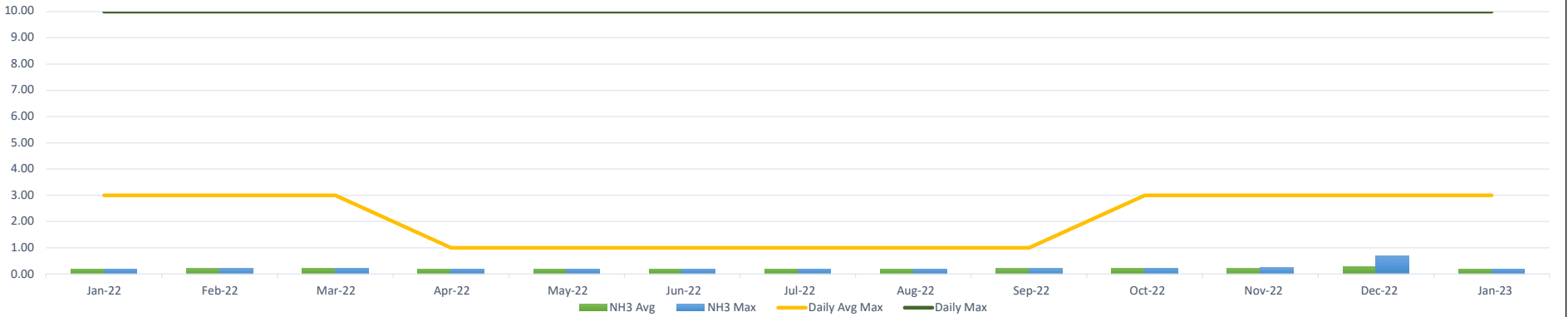
Carbonaceous Biochemical Oxygen Demand (CBOD)



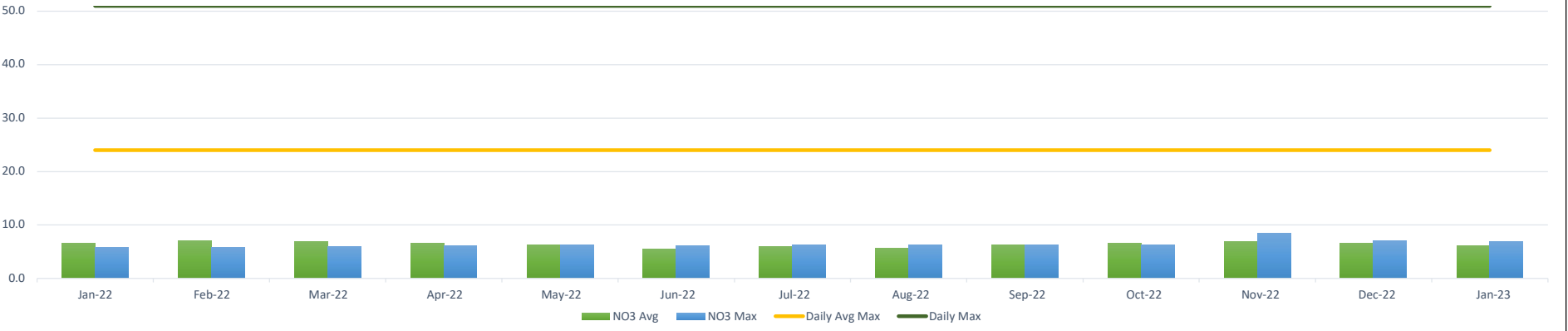
Total Suspended Solids (TSS)

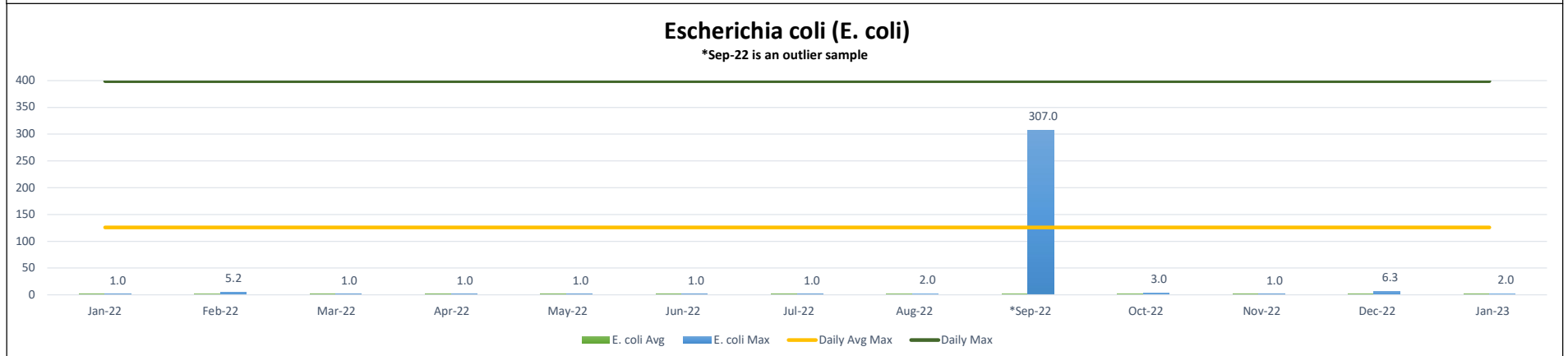
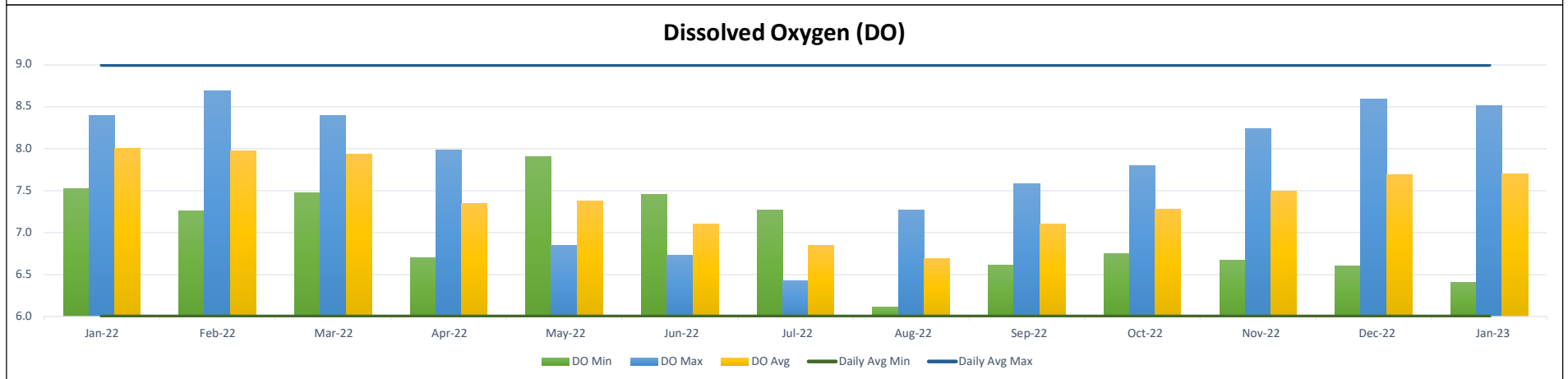
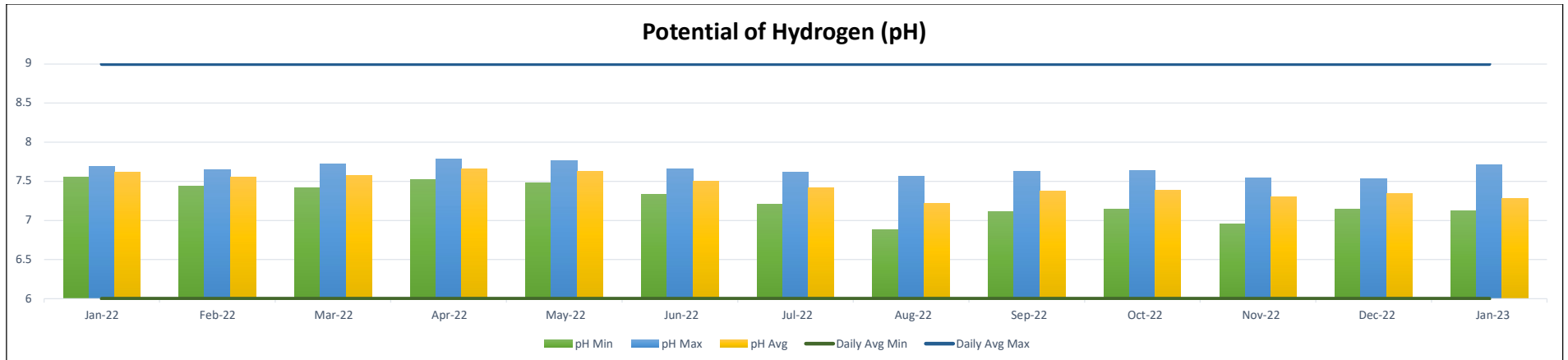


Ammonia Nitrogen (NH3)



Nitrate-Nitrogen (NO3)





Check Report

By Check Number

Date Range: 01/01/2023 - 01/31/2023



Trophy Club Municipal Utility District No. 1

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Prosperity Bank-Prosperity Bank						
Payment Type: Regular						
2970	Air Mac	01/06/2023	Regular	0.00	552.00	9247
3197	BenefitMall	01/06/2023	Regular	0.00	52.00	9248
2497	DHS Automation Inc	01/06/2023	Regular	0.00	21,660.00	9249
3118	Exclusive Pest Control	01/06/2023	Regular	0.00	355.00	9250
3093	Four Man Furnace Inc.	01/06/2023	Regular	0.00	2,983.75	9251
4033	Health Care Service Corporation	01/06/2023	Regular	0.00	21,649.11	9252
2943	JP Morgan Chase Bank NA	01/06/2023	Regular	0.00	14,667.85	9253
3216	M3 Networks	01/06/2023	Regular	0.00	669.00	9257
3115	Metlife Group Benefits	01/06/2023	Regular	0.00	470.20	9258
2842	Omnisite	01/06/2023	Regular	0.00	290.00	9259
3110	Pump Solutions Inc	01/06/2023	Regular	0.00	4,680.00	9260
3156	Southern Petroleum Lab Inc	01/06/2023	Regular	0.00	988.80	9261
2696	Texas Excavation Safety System	01/06/2023	Regular	0.00	180.50	9262
1000	Trophy Club Mud (Water Bills)	01/06/2023	Regular	0.00	451.90	9263
2798	Tyler Technologies Inc	01/06/2023	Regular	0.00	5,591.30	9264
2634	Valley Solvents & Chemicals	01/06/2023	Regular	0.00	1,628.45	9265
2772	Allied Waste Industries	01/18/2023	Regular	0.00	7,920.53	9266
3127	Allied Welding Supply Inc.	01/18/2023	Regular	0.00	19.21	9267
1005	Atlas Utility Supply Co.	01/18/2023	Regular	0.00	3,676.54	9268
2738	Community National Title LLC	01/18/2023	Regular	0.00	1,126.47	9269
3184	Dataprose LLC	01/18/2023	Regular	0.00	2,402.00	9270
1179	Denton County Tax Office	01/18/2023	Regular	0.00	30.25	9271
1737	DPC Industries Inc.	01/18/2023	Regular	0.00	1,557.08	9272
2606	Fiserv Solutions LLC	01/18/2023	Regular	0.00	50.00	9273
2796	Garver	01/18/2023	Regular	0.00	1,558.17	9274
1372	Hach Company	01/18/2023	Regular	0.00	1,768.04	9275
2635	Halff Associates Inc.	01/18/2023	Regular	0.00	3,515.66	9276
2775	Hudson Energy Services LLC	01/18/2023	Regular	0.00	23,370.55	9277
3278	Kyocera Document Solutions	01/18/2023	Regular	0.00	120.79	9278
2754	Lower Colorado River Authority	01/18/2023	Regular	0.00	213.92	9279
2643	Mclean & Howard LLP	01/18/2023	Regular	0.00	2,775.00	9280
2983	NTTA	01/18/2023	Regular	0.00	44.79	9281
1056	Office Depot Inc	01/18/2023	Regular	0.00	604.30	9282
1466	Polydyne, Inc	01/18/2023	Regular	0.00	4,046.85	9283
3176	Rey-Mar Construction	01/18/2023	Regular	0.00	252,606.40	9284
2698	Ritz Safety LLC	01/18/2023	Regular	0.00	123.55	9285
3156	Southern Petroleum Lab Inc	01/18/2023	Regular	0.00	1,455.60	9286
3182	Strategic Government Resources	01/18/2023	Regular	0.00	630.00	9287
2659	Tarrant Appraisal District	01/18/2023	Regular	0.00	2,609.26	9288
2440	Tarrant County Public Health Laboratory	01/18/2023	Regular	0.00	520.00	9289
1081	Tri County Electric	01/18/2023	Regular	0.00	800.34	9290
2798	Tyler Technologies Inc	01/18/2023	Regular	0.00	5,563.60	9291
2858	Utility Service Co, Inc.	01/18/2023	Regular	0.00	46,558.26	9292
2634	Valley Solvents & Chemicals	01/18/2023	Regular	0.00	846.05	9293
1058	Verizon Wireless	01/18/2023	Regular	0.00	857.12	9294
2222	Aflac	01/30/2023	Regular	0.00	405.80	9296
2970	Air Mac	01/30/2023	Regular	0.00	2,313.71	9297
3197	BenefitMall	01/30/2023	Regular	0.00	52.00	9298
1030	City of Fort Worth	01/30/2023	Regular	0.00	146,967.32	9299
1737	DPC Industries Inc.	01/30/2023	Regular	0.00	1,557.08	9300
1832	First Financial Bank	01/30/2023	Regular	0.00	98,078.79	9301
3258	Francotyp-Postalia, Inc.	01/30/2023	Regular	0.00	134.50	9302
2796	Garver	01/30/2023	Regular	0.00	30,021.77	9303

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1372	Hach Company	01/30/2023	Regular	0.00	472.74	9304
4033	Health Care Service Corporation	01/30/2023	Regular	0.00	24,291.29	9305
3132	Legal Shield	01/30/2023	Regular	0.00	34.90	9306
3195	Lou's Gloves Incorporated	01/30/2023	Regular	0.00	244.00	9307
2754	Lower Colorado River Authority	01/30/2023	Regular	0.00	213.92	9308
3216	M3 Networks	01/30/2023	Regular	0.00	562.00	9309
3186	Member's Building Maintenance	01/30/2023	Regular	0.00	1,289.80	9310
3115	Metlife Group Benefits	01/30/2023	Regular	0.00	4,116.98	9311
2392	Mickey D Carson Dba/Nusco	01/30/2023	Regular	0.00	5,709.00	9312
2760	NDS Leasing	01/30/2023	Regular	0.00	175.00	9313
3176	Rey-Mar Construction	01/30/2023	Regular	0.00	13,205.00	9314
2698	Ritz Safety LLC	01/30/2023	Regular	0.00	189.47	9315
2809	Rod L Abbott CPA LLC	01/30/2023	Regular	0.00	11,451.39	9316
2805	Scott Tucker Construction LLC	01/30/2023	Regular	0.00	211,627.43	9317
2695	Southern Floors & Renovations	01/30/2023	Regular	0.00	7,421.30	9318
3156	Southern Petroleum Lab Inc	01/30/2023	Regular	0.00	757.20	9319
2798	Tyler Technologies Inc	01/30/2023	Regular	0.00	2,928.00	9320
3225	US Bank Voyager Fleet Systems	01/30/2023	Regular	0.00	2,398.70	9321
2634	Valley Solvents & Chemicals	01/30/2023	Regular	0.00	2,658.40	9322
3280	Watts Ellison LLC	01/30/2023	Regular	0.00	650.38	9323
Total Regular:				0.00	1,014,168.06	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
3197	BenefitMall	01/06/2023	Bank Draft	0.00	266.67	DFT0000029
3113	TCDRS	01/31/2023	Bank Draft	0.00	11,006.75	DFT0000030
3124	IRS Tax Payment	01/06/2023	Bank Draft	0.00	15,433.79	DFT0000031
3197	BenefitMall	01/20/2023	Bank Draft	0.00	266.67	DFT0000032
3113	TCDRS	01/31/2023	Bank Draft	0.00	9,868.93	DFT0000033
3124	IRS Tax Payment	01/20/2023	Bank Draft	0.00	13,575.20	DFT0000034
3113	TCDRS	01/31/2023	Bank Draft	0.00	526.65	DFT0000035
3124	IRS Tax Payment	01/20/2023	Bank Draft	0.00	754.93	DFT0000036
Total Bank Draft:				0.00	51,699.59	

Bank Code Prosperity Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	107	73	0.00	1,014,168.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	51,699.59
EFT's	0	0	0.00	0.00
	115	81	0.00	1,065,867.65

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	107	73	0.00	1,014,168.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	51,699.59
EFT's	0	0	0.00	0.00
	115	81	0.00	1,065,867.65

Fund Summary

Fund	Name	Period	Amount
996	MUD Consolidated Cash	1/2023	1,065,867.65
			1,065,867.65

CASH STATUS AS OF JANUARY 2023		Restricted - Unable to be spent	Unrestricted- Available for spending	Total in Accounts (Restricted & Unrestricted)
135-10250	TexPool O & M (XXXXX0002)-General Fund Operating ***	\$0	\$3,086,464	\$3,086,464
135-10300	Prosperity Bank (XXX8701) General Fund Operating	\$328,185	\$4,652,519	\$4,980,704
135-10305	Prosperity Bank Reserve-Savings Acct (XXXXX7724)	\$1,895,730	\$0	\$1,895,730
135-11100	Petty Cash Administration	\$0	\$150	\$150
135-11150	Petty Cash Utility Billing	\$0	\$450	\$450
137-10250	TexPool O & M (XXXXX0002) GASB Replacement	\$3,422,147	\$0	\$3,422,147
519-10250	Texpool Revenue Bond Construction (XXXXX015) SWIFT	\$0	\$0	\$0
519-11155	Cash-Bond Escrow Bank of Texas (SWIFT)	\$794,335	\$0	\$794,335
520-10250	Texpool Revenue Bond Water & Waste Water Systems 2019 (XXXXX018)	\$1,289,991	\$0	\$1,289,991
520-10300	Prosperity Bank Construction Water & Waste Water Systems 2019	\$0	\$0	\$0
528-10250	TexPool Revenue Bond Reserve (XXXXX014) WWTP Improvements	\$911,864	\$0	\$911,864
533-10250	TexPool Tax I & S (XXXXX0003)	\$659,283	\$0	\$659,283
533-10300	Prosperity Bank (XXX8701) Tax I&S	\$0	\$0	\$0
534-10250	TexPool Revenue I & S (XXXXX013) WWTP Improvements	\$249,400	\$0	\$249,400
535-10250	Texpool Revenue I & S (XXXXX017) SWIFT	\$107,388	\$0	\$107,388
536-10250	TexPool Revenue I & S (XXXXX020) Water & Waste Water Systems	\$140,225	\$0	\$140,225
			\$7,739,583	\$17,538,131

Amount available in cash for spending (MUD Accounts)

\$7,739,583

*1/31/2023 Customer Water Deposits \$328,185

Fire Department Cash

122-10250	TexPool O & M (XXXXX0002)-Fire Operating Cash	\$0	\$1,349,157	\$1,349,157
122-10300	Prosperity Bank (XXX8701) Fire Operating	\$0	\$0	\$0
		\$0	\$1,349,157	\$1,349,157

Amount available in cash for spending (Fire Department Accounts)

\$1,349,157

	General Fund 135 Available	\$	4,652,519	Prosperity General Fund
		\$	3,086,464	Texpool General Fund
		\$	600	Petty Cash
	Total General Fund 135 Available for Spending	\$	7,739,583	

General Fund 135 Fund Balances

Nonspendable Fund Balance (Prepays)	\$	3,880
Assigned Fund Balance (FY2023 Capital Projects plus prior year carry forward)	\$	4,770,878
Unassigned Fund Balance	\$	5,672,780
Current Year Revenue/Expenses	\$	(200,938)
Total Nonspendable, Assigned & Committed Fund Balances - General Fund 135		\$10,246,600

January Utility Billing Report
Fiscal Year 2022 - 2023

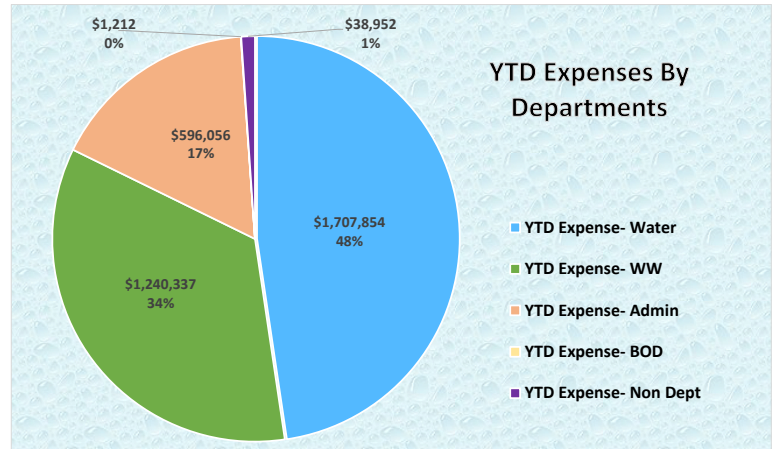
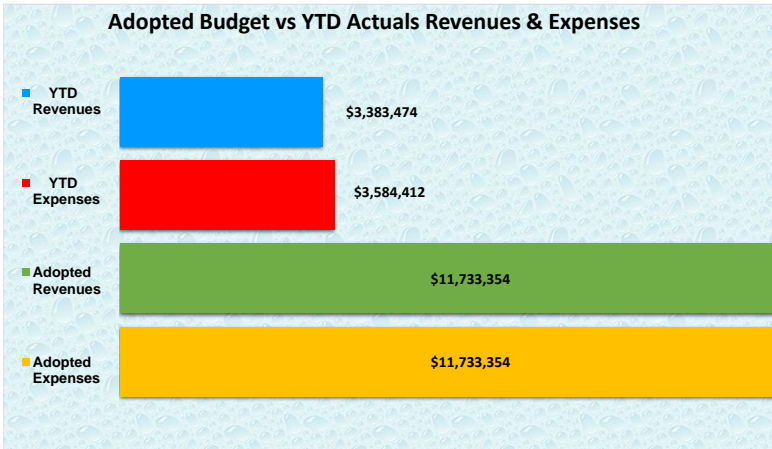
	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023
ebills	1,388	1,420	1,424	1,465	1,518	1,566	1,592	1,629	1,654	1,667	1,710	1,746	1,765
Bills Mailed	3,855	3,872	3,864	3,868	3,865	3,882	3,872	3,850	3,832	3,822	3,801	3,768	3,741
Bank Draft	668	670	671	676	692	700	697	704	703	706	711	630	606
Credit Card Draft	1,437	1,431	1,442	1,455	1,450	1,456	1,471	1,484	1,481	1,501	1,494	2,251	2,540
Online Payments	1,174	1,138	1,225	1,171	1,196	1,188	1,220	1,170	1,203	1,159	1,049		
Late Notices	377	362	326	355	284	339	387	310	326	337	0	0	0
Disconnects	3	5	8	9	9	4	7	5	2	0	4	0	0
Connections MUD	3398	3401	3402	3400	3400	3401	3401	3398	3399	3399	3399	3399	3394
Connections PID	1443	1443	1443	1443	1443	1443	1443	1443	1444	1444	1444	1444	1444

January Permits
Fiscal Year 2023

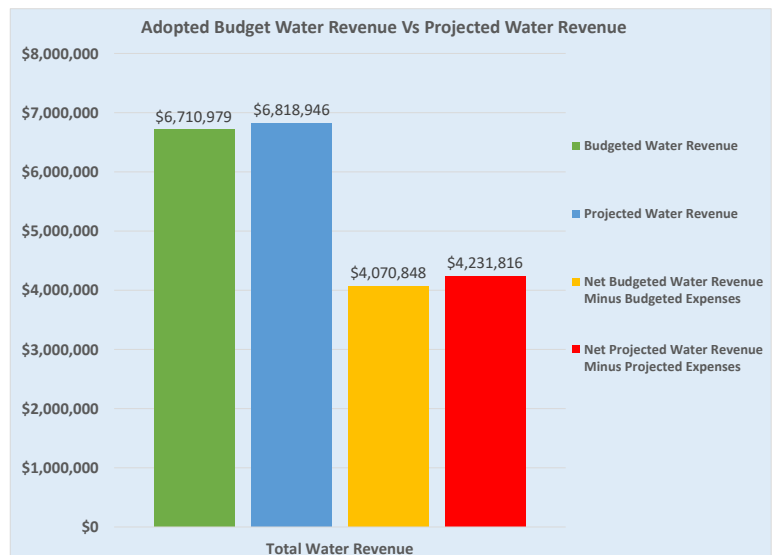
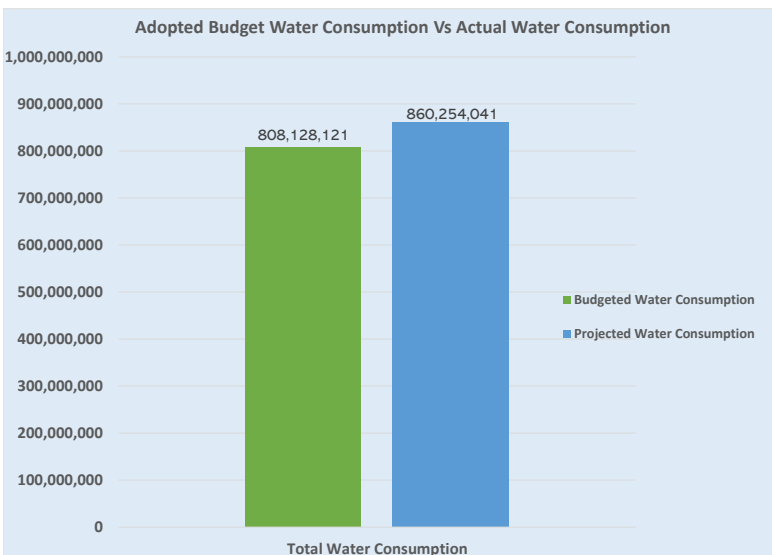
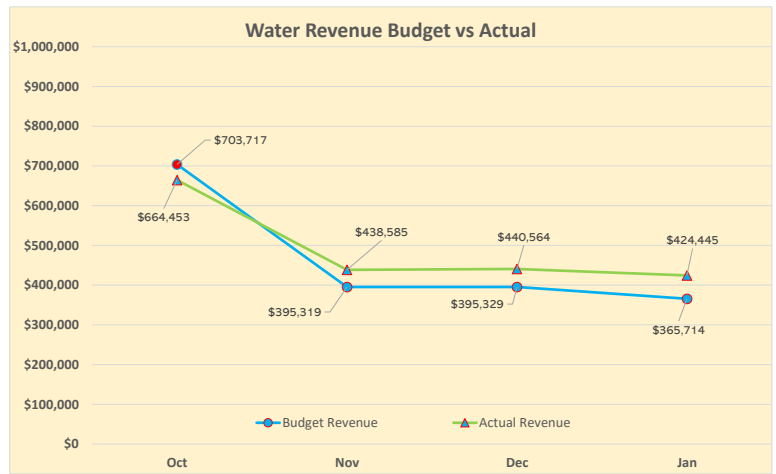
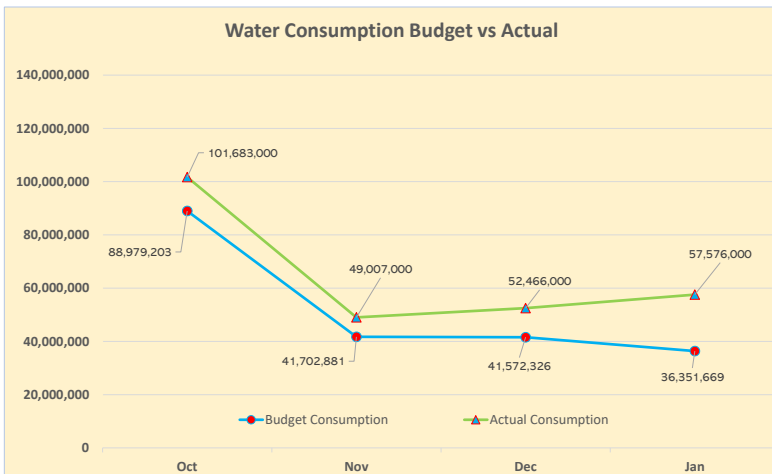
Date of Permit	Permit No.	Customer Deposit	Due to FW Water	Oversize Meter	Plumbing Inspections	Sewer Inspections	Fire Line	Misc. Income	Total
									\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2023 Combined Financials

YTD as of 1/31/2023



Water Budget vs Actual



Budget Variance Report

As Of: 01/31/2023



Trophy Club Municipal Utility District No. 1

Fund: 135 - MUD 1 General Fund

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
Revenue, Asset, Liability, & Equity	799,950.11	977,388.37	(177,438.26)	3,383,474.08	3,909,553.48	(526,079.40)	29	11,733,354.00	(8,349,879.92)	71
TOTAL REVENUE	799,950.11	977,388.37	(177,438.26)	3,383,474.08	3,909,553.48	(526,079.40)	29	11,733,354.00	(8,349,879.92)	71
EXPENSE SUMMARY										
Revenue, Asset, Liability, & Equity	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Water	606,136.32	547,941.66	(58,194.66)	1,707,854.17	2,191,766.64	483,912.47	26	6,577,932.00	(4,870,077.83)	74
Wastewater	489,466.20	290,877.74	(198,588.46)	1,240,336.76	1,163,510.96	(76,825.80)	36	3,491,931.00	(2,251,594.24)	64
Board of Directors	115.61	980.01	864.40	1,212.44	3,920.04	2,707.60	10	11,765.00	(10,552.56)	90
Administration	130,815.61	127,864.23	(2,951.38)	596,055.84	511,456.92	(84,598.92)	39	1,534,986.00	(938,930.16)	61
Non Departmental	16,835.65	9,724.44	(7,111.21)	38,952.49	38,897.76	(54.73)	33	116,740.00	(77,787.51)	67
TOTAL EXPENSE	1,243,369.39	977,388.08	(265,981.31)	3,584,411.70	3,909,552.32	325,140.62	31	11,733,354.00	8,148,942.30	69
REVENUE OVER/(UNDER) EXPENDITURE	(443,419.28)	0.29	(443,419.57)	(200,937.62)	1.16	(200,938.78)		0.00	(16,498,822.22)	

Monthly Budget Report

Account Summary

For Fiscal: Current Period Ending: 01/31/2023



Trophy Club Municipal Utility District No. 1

	January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
Fund: 135 - MUD 1 General Fund										
Revenue										
Department: 000 - Revenue, Asset, Liability, & Equity										
135-000-40000-000	Property Taxes	7,326.73	30,181.59	22,854.86	311.94%	29,306.92	70,020.37	40,713.45	138.92%	87,956.00
135-000-40002-000	Property Taxes/Delinquent	24.99	52.81	27.82	111.32%	99.96	870.95	770.99	771.30%	300.00
135-000-40015-000	Property Taxes/P & I	24.99	49.79	24.80	99.24%	99.96	347.26	247.30	247.40%	300.00
135-000-40025-000	PID Surcharges	12,080.91	0.00	-12,080.91	-100.00%	48,323.64	0.00	-48,323.64	-100.00%	145,029.00
135-000-47000-000	Water	559,024.55	424,444.64	-134,579.91	-24.07%	2,236,098.20	1,968,047.44	-268,050.76	-11.99%	6,710,979.00
135-000-47005-000	Sewer	319,845.84	624,201.21	304,355.37	95.16%	1,279,383.36	1,202,021.10	-77,362.26	-6.05%	3,839,686.00
135-000-47025-000	Penalties	6,497.40	0.00	-6,497.40	-100.00%	25,989.60	5,923.46	-20,066.14	-77.21%	78,000.00
135-000-47030-000	Service Charges	466.48	0.00	-466.48	-100.00%	1,865.92	5,181.92	3,316.00	177.71%	5,600.00
135-000-47035-000	Plumbing Inspections	24.99	0.00	-24.99	-100.00%	99.96	0.00	-99.96	-100.00%	300.00
135-000-47045-000	Sewer Inspections	8.33	0.00	-8.33	-100.00%	33.32	0.00	-33.32	-100.00%	100.00
135-000-47070-000	TCCC Effluent Charges	4,998.00	-316,033.13	-321,031.13	-6,423.19%	19,992.00	11,810.40	-8,181.60	-40.92%	60,000.00
135-000-49011-000	Interest Income	1,666.00	32,991.39	31,325.39	1,880.28%	6,664.00	111,128.24	104,464.24	1,567.59%	20,000.00
135-000-49016-000	Cell Tower Revenue	1,178.36	1,178.81	0.45	0.04%	4,713.44	4,715.24	1.80	0.04%	14,146.00
135-000-49026-000	Proceeds from Sale of Assets	2,082.50	0.00	-2,082.50	-100.00%	8,330.00	391.30	-7,938.70	-95.30%	25,000.00
135-000-49035-000	Prior Year Reserves	47,722.57	0.00	-47,722.57	-100.00%	190,890.28	0.00	-190,890.28	-100.00%	572,900.00
135-000-49036-000	GASB Reserves	13,661.20	0.00	-13,661.20	-100.00%	54,644.80	0.00	-54,644.80	-100.00%	164,000.00
135-000-49075-000	Oversize Meter Reimbursement	171.43	0.00	-171.43	-100.00%	685.72	0.00	-685.72	-100.00%	2,058.00
135-000-49900-000	Miscellaneous Income	583.10	2,883.00	2,299.90	394.43%	2,332.40	3,016.40	684.00	29.33%	7,000.00
Total Department: 000 - Revenue, Asset, Liability, & Equity:		977,388.37	799,950.11	-177,438.26	-18.15%	3,909,553.48	3,383,474.08	-526,079.40	-13.46%	11,733,354.00
Total Revenue:		977,388.37	799,950.11	-177,438.26	-18.15%	3,909,553.48	3,383,474.08	-526,079.40	-13.46%	11,733,354.00
Expense										
Department: 010 - Water										
135-010-50005-000	Salaries & Wages	33,914.67	31,843.32	2,071.35	6.11%	135,658.68	125,682.66	9,976.02	7.35%	407,139.00
135-010-50010-000	Overtime	1,416.10	2,031.72	-615.62	-43.47%	5,664.40	4,845.52	818.88	14.46%	17,000.00
135-010-50016-000	Longevity	498.38	0.00	498.38	100.00%	1,993.52	0.00	1,993.52	100.00%	5,983.00
135-010-50017-000	Certification	299.88	0.00	299.88	100.00%	1,199.52	0.00	1,199.52	100.00%	3,600.00
135-010-50020-000	Retirement	4,264.96	4,065.01	199.95	4.69%	17,059.84	15,716.99	1,342.85	7.87%	51,200.00
135-010-50026-000	Medical Insurance	6,890.74	7,318.18	-427.44	-6.20%	27,562.96	24,551.92	3,011.04	10.92%	82,722.00
135-010-50027-000	Dental Insurance	406.17	306.68	99.49	24.49%	1,624.68	1,322.56	302.12	18.60%	4,876.00
135-010-50028-000	Vision Insurance	62.05	63.32	-1.27	-2.05%	248.20	206.42	41.78	16.83%	745.00
135-010-50029-000	Life Insurance & Other	199.92	421.71	-221.79	-110.94%	799.68	1,544.59	-744.91	-93.15%	2,400.00
135-010-50030-000	Social Security Taxes	2,240.02	2,077.32	162.70	7.26%	8,960.08	7,948.70	1,011.38	11.29%	26,891.00

Monthly Budget Report

		January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
135-010-50035-000	Medicare Taxes	523.87	485.82	38.05	7.26%	2,095.48	1,658.96	436.52	20.83%	6,289.00
135-010-50040-000	Unemployment Taxes	104.95	32.04	72.91	69.47%	419.80	32.04	387.76	92.37%	1,260.00
135-010-50045-000	Workman's Compensation	937.04	1,109.40	-172.36	-18.39%	3,748.16	4,437.60	-689.44	-18.39%	11,249.00
135-010-50060-000	Pre-emp Physicals/Testing	33.32	0.00	33.32	100.00%	133.28	0.00	133.28	100.00%	400.00
135-010-50070-000	Employee Relations	24.99	0.00	24.99	100.00%	99.96	132.95	-32.99	-33.00%	300.00
135-010-55080-000	Maintenance & Repairs	19,142.34	13,620.40	5,521.94	28.85%	76,569.36	39,703.18	36,866.18	48.15%	229,800.00
135-010-55085-000	Generator Maint. and Repair	166.60	0.00	166.60	100.00%	666.40	875.96	-209.56	-31.45%	2,000.00
135-010-55090-000	Vehicle Maintenance	416.50	285.43	131.07	31.47%	1,666.00	1,255.73	410.27	24.63%	5,000.00
135-010-55105-000	Maintenance-Backhoe/SkidLoader	83.30	0.00	83.30	100.00%	333.20	0.00	333.20	100.00%	1,000.00
135-010-55120-000	Cleaning Services	208.25	161.23	47.02	22.58%	833.00	644.91	188.09	22.58%	2,500.00
135-010-55135-000	Lab Analysis	624.75	653.92	-29.17	-4.67%	2,499.00	1,253.92	1,245.08	49.82%	7,500.00
135-010-55135-001	Lab Analysis for PID	166.60	80.00	86.60	51.98%	666.40	240.00	426.40	63.99%	2,000.00
135-010-60010-000	Communications/Mobiles	624.75	479.79	144.96	23.20%	2,499.00	1,822.73	676.27	27.06%	7,500.00
135-010-60020-000	Electricity	19,013.22	8,720.19	10,293.03	54.14%	76,052.88	36,139.66	39,913.22	52.48%	228,250.00
135-010-60066-000	Publications/Books/Subscripts	83.30	0.00	83.30	100.00%	333.20	0.00	333.20	100.00%	1,000.00
135-010-60080-000	Schools & Training	302.37	0.00	302.37	100.00%	1,209.48	1,131.88	77.60	6.42%	3,630.00
135-010-60100-000	Travel & per diem	78.13	44.79	33.34	42.67%	312.52	44.79	267.73	85.67%	938.00
135-010-60135-000	TCEQ Fees & Permits	2,499.00	51.38	2,447.62	97.94%	9,996.00	15,883.03	-5,887.03	-58.89%	30,000.00
135-010-60135-001	TCEQ Fees & Permits for PID	0.00	213.92	-213.92	0.00%	0.00	213.92	-213.92	0.00%	0.00
135-010-60150-000	Wholesale Water	219,922.99	146,967.32	72,955.67	33.17%	879,691.96	534,851.98	344,839.98	39.20%	2,640,132.00
135-010-60285-000	Lawn Equipment & Maintenance	1,041.25	0.00	1,041.25	100.00%	4,165.00	600.00	3,565.00	85.59%	12,500.00
135-010-60332-000	Interfund Transfer Out-Rev I&S	47,296.24	51,616.66	-4,320.42	-9.13%	189,184.96	206,466.64	-17,281.68	-9.13%	567,782.00
135-010-60360-000	Furniture/Equipment < \$5000	208.25	0.00	208.25	100.00%	833.00	0.00	833.00	100.00%	2,500.00
135-010-65005-000	Fuel & Lube	1,249.50	1,486.25	-236.75	-18.95%	4,998.00	5,977.82	-979.82	-19.60%	15,000.00
135-010-65010-000	Uniforms	362.77	382.50	-19.73	-5.44%	1,451.08	2,033.58	-582.50	-40.14%	4,355.00
135-010-65030-000	Chemicals	2,082.50	6,200.99	-4,118.49	-197.77%	8,330.00	15,629.77	-7,299.77	-87.63%	25,000.00
135-010-65050-000	Meter Expense	1,666.00	0.00	1,666.00	100.00%	6,664.00	0.00	6,664.00	100.00%	20,000.00
135-010-65053-000	Meter Change Out Program	7,247.10	0.00	7,247.10	100.00%	28,988.40	0.00	28,988.40	100.00%	87,000.00
135-010-69005-000	Capital Outlays	145,941.60	246,506.40	-100,564.80	-68.91%	583,766.40	349,148.80	234,617.60	40.19%	1,752,000.00
135-010-69008-000	Short Term Debt-Principal	2,655.77	31,882.11	-29,226.34	-1,100.48%	10,623.08	31,882.11	-21,259.03	-200.12%	31,882.00
135-010-69009-000	Short Term Debt-Interest	39.15	470.26	-431.11	-1,101.17%	156.60	470.26	-313.66	-200.29%	470.00
135-010-69195-000	GASB Reserve for Replacement	13,547.82	0.00	13,547.82	100.00%	54,191.28	162,639.00	-108,447.72	-200.12%	162,639.00
135-010-69281-000	Water Tank Inspection Contract	9,454.55	46,558.26	-37,103.71	-392.44%	37,818.20	110,863.59	-73,045.39	-193.15%	113,500.00
Total Department: 010 - Water:		547,941.66	606,136.32	-58,194.66	-10.62%	2,191,766.64	1,707,854.17	483,912.47	22.08%	6,577,932.00
Department: 020 - Wastewater										
135-020-50005-000	Salaries & Wages	25,794.26	29,345.73	-3,551.47	-13.77%	103,177.04	116,770.44	-13,593.40	-13.17%	309,655.00
135-020-50010-000	Overtime	2,748.90	1,579.89	1,169.01	42.53%	10,995.60	5,885.10	5,110.50	46.48%	33,000.00
135-020-50016-000	Longevity	336.11	0.00	336.11	100.00%	1,344.44	0.00	1,344.44	100.00%	4,035.00
135-020-50017-000	Certification	524.79	0.00	524.79	100.00%	2,099.16	0.00	2,099.16	100.00%	6,300.00
135-020-50020-000	Retirement	3,471.19	3,711.07	-239.88	-6.91%	13,884.76	14,772.44	-887.68	-6.39%	41,671.00
135-020-50026-000	Medical Insurance	8,045.03	6,755.26	1,289.77	16.03%	32,180.12	24,467.23	7,712.89	23.97%	96,579.00
135-020-50027-000	Dental Insurance	452.06	236.80	215.26	47.62%	1,808.24	1,206.34	601.90	33.29%	5,427.00

Monthly Budget Report

		January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
135-020-50028-000	Vision Insurance	66.05	60.22	5.83	8.83%	264.20	197.00	67.20	25.44%	793.00
135-020-50029-000	Life Insurance & Other	199.92	392.71	-192.79	-96.43%	799.68	1,450.77	-651.09	-81.42%	2,400.00
135-020-50030-000	Social Security Taxes	1,823.02	1,884.41	-61.39	-3.37%	7,292.08	7,522.63	-230.55	-3.16%	21,885.00
135-020-50035-000	Medicare Taxes	426.32	440.70	-14.38	-3.37%	1,705.28	1,759.33	-54.05	-3.17%	5,118.00
135-020-50040-000	Unemployment Taxes	104.95	30.93	74.02	70.53%	419.80	32.72	387.08	92.21%	1,260.00
135-020-50045-000	Workman's Compensation	748.61	886.28	-137.67	-18.39%	2,994.44	3,545.12	-550.68	-18.39%	8,987.00
135-020-50060-000	Pre-emp Physicals/Testing	33.32	0.00	33.32	100.00%	133.28	0.00	133.28	100.00%	400.00
135-020-50070-000	Employee Relations	24.99	205.13	-180.14	-720.85%	99.96	663.09	-563.13	-563.36%	300.00
135-020-55080-000	Maintenance & Repairs	11,212.18	7,091.03	4,121.15	36.76%	44,848.72	63,687.27	-18,838.55	-42.00%	134,600.00
135-020-55081-000	Mainten & Repairs Collections	23,407.30	1,250.15	22,157.15	94.66%	93,629.20	25,102.03	68,527.17	73.19%	281,000.00
135-020-55085-000	Generator Maint. and Repair	749.70	0.00	749.70	100.00%	2,998.80	2,836.29	162.51	5.42%	9,000.00
135-020-55090-000	Vehicle Maintenance	383.18	204.74	178.44	46.57%	1,532.72	491.81	1,040.91	67.91%	4,600.00
135-020-55091-000	Veh Maintenance Collections	1,082.90	0.00	1,082.90	100.00%	4,331.60	3,795.56	536.04	12.38%	13,000.00
135-020-55105-000	Maintenance-Backhoe/SkidLoader	249.90	0.00	249.90	100.00%	999.60	1,408.94	-409.34	-40.95%	3,000.00
135-020-55120-000	Cleaning Services	166.60	161.22	5.38	3.23%	666.40	644.89	21.51	3.23%	2,000.00
135-020-55125-000	Dumpster Services	8,330.00	7,920.53	409.47	4.92%	33,320.00	23,294.85	10,025.15	30.09%	100,000.00
135-020-55135-000	Lab Analysis	3,332.00	2,212.80	1,119.20	33.59%	13,328.00	15,877.77	-2,549.77	-19.13%	40,000.00
135-020-60010-000	Communications/Mobiles	624.75	667.33	-42.58	-6.82%	2,499.00	1,809.04	689.96	27.61%	7,500.00
135-020-60020-000	Electricity	23,017.28	14,280.50	8,736.78	37.96%	92,069.12	43,080.15	48,988.97	53.21%	276,318.00
135-020-60080-000	Schools & Training	302.37	0.00	302.37	100.00%	1,209.48	576.00	633.48	52.38%	3,630.00
135-020-60100-000	Travel & per diem	86.46	0.00	86.46	100.00%	345.84	0.00	345.84	100.00%	1,038.00
135-020-60135-000	TCEQ Fees & Permits	999.60	0.00	999.60	100.00%	3,998.40	9,888.02	-5,889.62	-147.30%	12,000.00
135-020-60285-000	Lawn Equipment & Maintenance	1,332.80	0.00	1,332.80	100.00%	5,331.20	710.00	4,621.20	86.68%	16,000.00
135-020-60331-000	Interfund Transfer Out-Tax I&S	9,683.20	10,567.73	-884.53	-9.13%	38,732.80	42,270.92	-3,538.12	-9.13%	116,245.00
135-020-60332-000	Interfund Transfer Out-Rev I&S	57,637.85	62,902.88	-5,265.03	-9.13%	230,551.40	251,611.52	-21,060.12	-9.13%	691,931.00
135-020-60360-000	Furniture/Equipment < \$5000	41.65	0.00	41.65	100.00%	166.60	0.00	166.60	100.00%	500.00
135-020-65005-000	Fuel & Lube	1,041.25	912.45	128.80	12.37%	4,165.00	4,631.28	-466.28	-11.20%	12,500.00
135-020-65010-000	Uniforms	367.76	968.67	-600.91	-163.40%	1,471.04	2,288.35	-817.31	-55.56%	4,415.00
135-020-65030-000	Chemicals	2,707.25	6,705.25	-3,998.00	-147.68%	10,829.00	9,962.15	866.85	8.00%	32,500.00
135-020-65031-000	Chemicals Collections	833.00	5,709.00	-4,876.00	-585.35%	3,332.00	6,002.80	-2,670.80	-80.16%	10,000.00
135-020-65045-000	Lab Supplies	2,748.90	244.00	2,504.90	91.12%	10,995.60	15,308.30	-4,312.70	-39.22%	33,000.00
135-020-69005-000	Capital Outlays	74,553.50	256,412.37	-181,858.87	-243.93%	298,214.00	305,283.19	-7,069.19	-2.37%	895,000.00
135-020-69008-000	Short Term Debt-Principal	7,144.30	63,804.49	-56,660.19	-793.08%	28,577.20	63,804.49	-35,227.29	-123.27%	85,766.00
135-020-69009-000	Short Term Debt-Interest	233.32	1,921.93	-1,688.61	-723.73%	933.28	1,921.93	-988.65	-105.93%	2,801.00
135-020-69195-000	GASB Reserve for Replacement	13,809.22	0.00	13,809.22	100.00%	55,236.88	165,777.00	-110,540.12	-200.12%	165,777.00
Total Department: 020 - Wastewater:		290,877.74	489,466.20	-198,588.46	-68.27%	1,163,510.96	1,240,336.76	-76,825.80	-6.60%	3,491,931.00
Department: 026 - Board of Directors										
135-026-50045-000	Workman's Compensation	1.24	0.62	0.62	50.00%	4.96	2.48	2.48	50.00%	15.00
135-026-60070-000	Dues & Memberships	62.47	0.00	62.47	100.00%	249.88	750.00	-500.12	-200.14%	750.00
135-026-60075-000	Meetings	124.95	114.99	9.96	7.97%	499.80	459.96	39.84	7.97%	1,500.00
135-026-60080-000	Schools & Training	333.20	0.00	333.20	100.00%	1,332.80	0.00	1,332.80	100.00%	4,000.00
135-026-60100-000	Travel & per diem	416.50	0.00	416.50	100.00%	1,666.00	0.00	1,666.00	100.00%	5,000.00

Monthly Budget Report

		January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
135-026-60245-000	Miscellaneous Expenses	41.65	0.00	41.65	100.00%	166.60	0.00	166.60	100.00%	500.00
Total Department: 026 - Board of Directors:		980.01	115.61	864.40	88.20%	3,920.04	1,212.44	2,707.60	69.07%	11,765.00
Department: 030 - Administration										
135-030-50005-000	Salaries & Wages	51,724.13	47,861.04	3,863.09	7.47%	206,896.52	178,684.19	28,212.33	13.64%	620,938.00
135-030-50010-000	Overtime	166.60	207.04	-40.44	-24.27%	666.40	509.18	157.22	23.59%	2,000.00
135-030-50016-000	Longevity	201.83	0.00	201.83	100.00%	807.32	0.00	807.32	100.00%	2,423.00
135-030-50020-000	Retirement	6,149.53	5,741.18	408.35	6.64%	24,598.12	21,559.55	3,038.57	12.35%	73,824.00
135-030-50026-000	Medical Insurance	9,686.95	4,503.51	5,183.44	53.51%	38,747.80	22,496.07	16,251.73	41.94%	116,290.00
135-030-50027-000	Dental Insurance	504.04	206.34	297.70	59.06%	2,016.16	1,132.52	883.64	43.83%	6,051.00
135-030-50028-000	Vision Insurance	74.88	46.50	28.38	37.90%	299.52	185.90	113.62	37.93%	899.00
135-030-50029-000	Life Insurance & Other	199.92	490.27	-290.35	-145.23%	799.68	1,927.01	-1,127.33	-140.97%	2,400.00
135-030-50030-000	Social Security Taxes	3,229.70	2,871.93	357.77	11.08%	12,918.80	10,382.75	2,536.05	19.63%	38,772.00
135-030-50035-000	Medicare Taxes	755.36	671.66	83.70	11.08%	3,021.44	2,494.06	527.38	17.45%	9,068.00
135-030-50040-000	Unemployment Taxes	125.94	40.78	85.16	67.62%	503.76	42.57	461.19	91.55%	1,512.00
135-030-50045-000	Workman's Compensation	124.61	107.60	17.01	13.65%	498.44	430.40	68.04	13.65%	1,496.00
135-030-50060-000	Pre-emp Physicals/Testing	41.65	0.00	41.65	100.00%	166.60	0.00	166.60	100.00%	500.00
135-030-50070-000	Employee Relations	333.20	0.00	333.20	100.00%	1,332.80	2,563.57	-1,230.77	-92.34%	4,000.00
135-030-55030-000	Software & Support	10,970.61	1,033.44	9,937.17	90.58%	43,882.44	65,585.41	-21,702.97	-49.46%	131,700.00
135-030-55070-000	Independent Labor	1,249.50	879.44	370.06	29.62%	4,998.00	3,323.19	1,674.81	33.51%	15,000.00
135-030-55080-000	Maintenance & Repairs	3,332.00	7,860.81	-4,528.81	-135.92%	13,328.00	8,815.69	4,512.31	33.86%	40,000.00
135-030-55085-000	Generator Maint. and Repair	249.90	0.00	249.90	100.00%	999.60	0.00	999.60	100.00%	3,000.00
135-030-55120-000	Cleaning Services	999.60	967.35	32.25	3.23%	3,998.40	4,167.64	-169.24	-4.23%	12,000.00
135-030-55160-000	Professional Outside Services	6,250.83	0.00	6,250.83	100.00%	25,003.32	66,777.26	-41,773.94	-167.07%	75,040.00
135-030-55205-000	Utility Billing Contract	749.70	657.17	92.53	12.34%	2,998.80	1,951.62	1,047.18	34.92%	9,000.00
135-030-60005-000	Telephone	499.80	438.21	61.59	12.32%	1,999.20	1,801.33	197.87	9.90%	6,000.00
135-030-60010-000	Communications/Mobiles	249.90	0.00	249.90	100.00%	999.60	0.00	999.60	100.00%	3,000.00
135-030-60020-000	Electricity/Gas	2,029.93	1,170.20	859.73	42.35%	8,119.72	2,826.31	5,293.41	65.19%	24,369.00
135-030-60025-000	Water	416.50	385.72	30.78	7.39%	1,666.00	1,582.98	83.02	4.98%	5,000.00
135-030-60035-000	Postage	2,499.00	1,885.97	613.03	24.53%	9,996.00	6,089.42	3,906.58	39.08%	30,000.00
135-030-60040-000	Service Charges & Fees	7,913.50	11,427.58	-3,514.08	-44.41%	31,654.00	28,040.08	3,613.92	11.42%	95,000.00
135-030-60050-000	Bad Debt Expense	124.95	0.00	124.95	100.00%	499.80	48.65	451.15	90.27%	1,500.00
135-030-60055-000	Insurance	7,347.06	8,117.81	-770.75	-10.49%	29,388.24	32,471.24	-3,083.00	-10.49%	88,200.00
135-030-60070-000	Dues & Memberships	541.45	259.00	282.45	52.17%	2,165.80	1,968.00	197.80	9.13%	6,500.00
135-030-60079-000	Public Education	3,332.00	1,052.50	2,279.50	68.41%	13,328.00	11,532.60	1,795.40	13.47%	40,000.00
135-030-60080-000	Schools & Training	270.72	120.00	150.72	55.67%	1,082.88	120.00	962.88	88.92%	3,250.00
135-030-60100-000	Travel & per diem	132.28	0.00	132.28	100.00%	529.12	0.00	529.12	100.00%	1,588.00
135-030-60245-000	Miscellaneous Expenses	0.00	0.00	0.00	0.00%	0.00	88.00	-88.00	0.00%	0.00
135-030-60285-000	Lawn Equipment & Maintenance	416.50	650.38	-233.88	-56.15%	1,666.00	1,120.05	545.95	32.77%	5,000.00
135-030-60360-000	Furniture/Equipment < \$5000	833.00	8,724.00	-7,891.00	-947.30%	3,332.00	8,724.00	-5,392.00	-161.82%	10,000.00
135-030-65010-000	Uniforms	44.14	0.00	44.14	100.00%	176.56	0.00	176.56	100.00%	530.00
135-030-65055-000	Hardware	699.72	0.00	699.72	100.00%	2,798.88	384.50	2,414.38	86.26%	8,400.00
135-030-65085-000	Office Supplies	499.80	1,098.61	-598.81	-119.81%	1,999.20	2,237.69	-238.49	-11.93%	6,000.00

Monthly Budget Report

		January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
135-030-65095-000	Maintenance Supplies	333.20	692.18	-358.98	-107.74%	1,332.80	2,261.02	-928.22	-69.64%	4,000.00
135-030-69005-000	Capital Outlays	0.00	20,351.60	-20,351.60	0.00%	0.00	73,912.60	-73,912.60	0.00%	0.00
135-030-69170-000	Copier Lease Installments	333.20	295.79	37.41	11.23%	1,332.80	1,082.79	250.01	18.76%	4,000.00
135-030-69195-000	GASB Reserve for Replacement	2,227.10	0.00	2,227.10	100.00%	8,908.40	26,736.00	-17,827.60	-200.12%	26,736.00
Total Department: 030 - Administration:		127,864.23	130,815.61	-2,951.38	-2.31%	511,456.92	596,055.84	-84,598.92	-16.54%	1,534,986.00
Department: 039 - Non Departmental										
135-039-55045-000	Legal	5,414.50	2,775.00	2,639.50	48.75%	21,658.00	7,582.50	14,075.50	64.99%	65,000.00
135-039-55055-000	Auditing	2,815.54	11,451.39	-8,635.85	-306.72%	11,262.16	22,551.10	-11,288.94	-100.24%	33,800.00
135-039-55060-000	Appraisal	1,077.90	2,609.26	-1,531.36	-142.07%	4,311.60	4,772.89	-461.29	-10.70%	12,940.00
135-039-55065-000	Tax Admin Fees	416.50	0.00	416.50	100.00%	1,666.00	4,046.00	-2,380.00	-142.86%	5,000.00
Total Department: 039 - Non Departmental:		9,724.44	16,835.65	-7,111.21	-73.13%	38,897.76	38,952.49	-54.73	-0.14%	116,740.00
Total Expense:		977,388.08	1,243,369.39	-265,981.31	-27.21%	3,909,552.32	3,584,411.70	325,140.62	8.32%	11,733,354.00
Total Revenues		977,388.37	799,950.11	-177,438.26	-18.15%	3,909,553.48	3,383,474.08	-526,079.40	-13.46%	11,733,354.00
Total Fund: 135 - MUD 1 General Fund:		0.29	-443,419.28	-443,419.57		1.16	-200,937.62	-200,938.78		0.00
Report Total:		0.29	-443,419.28	-443,419.57		1.16	-200,937.62	-200,938.78		0.00

Monthly Budget Report

Group Summary

Departmen...	January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 135 - MUD 1 General Fund									
Revenue									
000 - Revenue, Asset, Liability, & Equity	977,388.37	799,950.11	-177,438.26	-18.15%	3,909,553.48	3,383,474.08	-526,079.40	-13.46%	11,733,354.00
Total Revenue:	977,388.37	799,950.11	-177,438.26	-18.15%	3,909,553.48	3,383,474.08	-526,079.40	-13.46%	11,733,354.00
Expense									
010 - Water	547,941.66	606,136.32	-58,194.66	-10.62%	2,191,766.64	1,707,854.17	483,912.47	22.08%	6,577,932.00
020 - Wastewater	290,877.74	489,466.20	-198,588.46	-68.27%	1,163,510.96	1,240,336.76	-76,825.80	-6.60%	3,491,931.00
026 - Board of Directors	980.01	115.61	864.40	88.20%	3,920.04	1,212.44	2,707.60	69.07%	11,765.00
030 - Administration	127,864.23	130,815.61	-2,951.38	-2.31%	511,456.92	596,055.84	-84,598.92	-16.54%	1,534,986.00
039 - Non Departmental	9,724.44	16,835.65	-7,111.21	-73.13%	38,897.76	38,952.49	-54.73	-0.14%	116,740.00
Total Expense:	977,388.08	1,243,369.39	-265,981.31	-27.21%	3,909,552.32	3,584,411.70	325,140.62	8.32%	11,733,354.00
Total Revenues	977,388.37	799,950.11	-177,438.26	-18.15%	3,909,553.48	3,383,474.08	-526,079.40	-13.46%	11,733,354.00
Total Fund: 135 - MUD 1 General Fund:	0.29	-443,419.28	-443,419.57		1.16	-200,937.62	-200,938.78		0.00
Report Total:	0.29	-443,419.28	-443,419.57		1.16	-200,937.62	-200,938.78		0.00

Fund Summary

Fund	January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
135 - MUD 1 General Fund	0.29	-443,419.28	-443,419.57		1.16	-200,937.62	-200,938.78		0.00
Report Total:	0.29	-443,419.28	-443,419.57		1.16	-200,937.62	-200,938.78		0.00

Balance Sheet Funds 122 - 528

Account Summary

As Of 01/31/2023



Trophy Club Municipal Utility District No. 1

Department	122 - Trophy Club MUD Fire Dept.	135 - MUD 1 General Fund	137 - MUD 1 Consolidated GASB	519 - 2016 Rev Bond Const-SWIFT	520 - Revenue Bond 16" Waterline	528 - 2015 Revenue Bond Reserve Fund	Total
Asset							
000 - Revenue, Asset, Liability, & Equity	1,612,572.86	11,135,421.41	3,422,146.58	794,334.82	1,289,991.49	911,863.95	19,166,331.11
Total Asset:	1,612,572.86	11,135,421.41	3,422,146.58	794,334.82	1,289,991.49	911,863.95	19,166,331.11
Liability							
000 - Revenue, Asset, Liability, & Equity	242,457.11	888,820.96	0.00	81,691.15	158,280.07	0.00	1,371,249.29
Total Liability:	242,457.11	888,820.96	0.00	81,691.15	158,280.07	0.00	1,371,249.29
Equity							
000 - Revenue, Asset, Liability, & Equity	681,803.57	10,447,538.07	2,985,574.58	705,530.20	1,339,096.93	900,604.41	17,060,147.76
Total Total Beginning Equity:	681,803.57	10,447,538.07	2,985,574.58	705,530.20	1,339,096.93	900,604.41	17,060,147.76
Total Revenue	1,016,220.30	3,383,474.08	436,572.00	7,113.47	16,950.57	11,259.54	4,871,589.96
Total Expense	327,908.12	3,584,411.70	0.00	0.00	224,336.08	0.00	4,136,655.90
Revenues Over/Under Expenses	688,312.18	-200,937.62	436,572.00	7,113.47	-207,385.51	11,259.54	734,934.06
Total Equity and Current Surplus (Deficit):	1,370,115.75	10,246,600.45	3,422,146.58	712,643.67	1,131,711.42	911,863.95	17,795,081.82
Total Liabilities, Equity and Current Surplus (Deficit):	1,612,572.86	11,135,421.41	3,422,146.58	794,334.82	1,289,991.49	911,863.95	19,166,331.11

Balance Sheet I&S Funds 533 - 536
Account Summary
 As Of 01/31/2023



Trophy Club Municipal Utility District No. 1

Department	533 - MUD 1 I&S Consolidated	534 - 2015 Revenue Bond I&S	535 - 2016 Rev Bond I&S-SWIFT	536 - 2019 Rev Bond I&S-W&WW System	Total
Asset					
000 - Revenue, Asset, Liability, & Equity	785,369.91	249,399.96	107,387.73	140,225.28	1,282,382.88
Total Asset:	785,369.91	249,399.96	107,387.73	140,225.28	1,282,382.88
Liability					
000 - Revenue, Asset, Liability, & Equity	173,902.75	0.00	0.00	0.00	173,902.75
Total Liability:	173,902.75	0.00	0.00	0.00	173,902.75
Equity					
000 - Revenue, Asset, Liability, & Equity	4,145.11	27,958.35	6,554.77	1,429.17	40,087.40
Total Total Beginning Equity:	4,145.11	27,958.35	6,554.77	1,429.17	40,087.40
Total Revenue	607,322.05	221,441.61	100,832.96	138,796.11	1,068,392.73
Total Expense	0.00	0.00	0.00	0.00	0.00
Revenues Over/Under Expenses	607,322.05	221,441.61	100,832.96	138,796.11	1,068,392.73
Total Equity and Current Surplus (Deficit):	611,467.16	249,399.96	107,387.73	140,225.28	1,108,480.13
Total Liabilities, Equity and Current Surplus (Deficit):	785,369.91	249,399.96	107,387.73	140,225.28	1,282,382.88

**REGULAR MEETING MINUTES
TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1
BOARD OF DIRECTORS
January 18, 2023 at 6:30 p.m.**

Trophy Club Municipal Utility District No. 1 Board of Directors, of Denton and Tarrant Counties, met in regular session on Wednesday, January 18, 2023 at 6:30 p.m., in the Boardroom of the Administration Building, 100 Municipal Drive, Trophy Club, Texas 76262. The meeting was held within the boundaries of the District and was open to the public.

STATE OF TEXAS §
COUNTIES OF DENTON AND TARRANT §

BOARD MEMBERS PRESENT:

Kevin R. Carr President
Ben Brewster Vice President
Doug Harper Secretary/Treasurer
William C. Rose Director

BOARD MEMBERS ABSENT:

Tracy Hunter Director

STAFF PRESENT:

Alan Fourmentin General Manager
Laurie Slaght District Secretary
Mike McMahon Operations Manager
Steven Krolczyk Finance Manager
Tony Corbett Legal Counsel

CALL TO ORDER AND ANNOUNCE A QUORUM

President Carr announced the date of Wednesday, January 18, 2022, called the meeting to order and announced a quorum present at 6:32 p.m.

CITIZEN COMMENTS

There were no citizens wishing to speak.

REPORTS & UPDATES

1. Staff Reports
 - a. Capital Improvement Projects
 - b. Water Operations Report
 - c. Wastewater System Reports
 - d. Finance Reports

General Manager Alan Fourmentin presented the monthly staff reports to the Board and answered questions related thereto.

CONSENT AGENDA

2. Consider and act to approve the Consent Agenda.

- a. December 2022 Combined Financials
- b. December 14, 2022 Regular Meeting Minutes
- c. Quarterly Investment Report – 1st Quarter FY2023
- d. Tax Collections Report – 1st Quarter FY2023

Director Rose removed item d. from the consent agenda for further discussion.

Motion made by Director Brewster and seconded by Director Rose to approve consent agenda items a., b., and c.

Motion carried unanimously.

Motion made by Director Rose seconded by Director Brewster to approve consent agenda item d. as presented.

Motion carried unanimously.

REGULAR SESSION

3. Receive update from Audit Committee. (Rose, Hunter)

Director Rose and Director Hunter were selected for the Audit Committee. Director Rose met with the auditor and staff. Director Rose was very pleased with the audit findings.

4. Consider and take appropriate action to approve the Fiscal Year 2022 Annual Financial Audit Report prepared by Rod Abbott PLLC.

Rod Abbott CPA PLLC., presented the Board with the findings of the audit and answered questions related thereto. Mr. Abbott stated the District had no misstatements or material defects. Mr. Abbott stated the District had a clean audit.

Motion made by Director Rose and seconded by Director Harper to approve the Fiscal Year 2022 Annual Financial Audit Report prepared by Rod Abbott PLLC.

Motion carried unanimously.

The Board convened into Executive Session at 7:29 p.m.

EXECUTIVE SESSION

5. Pursuant to Section 551.071 of the Texas Open Meetings Act, the Board may consult with its attorney in Executive Session on a matter in which the duty of the attorney to the Governmental Body under the Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act or to seek advice of counsel on legal matters involving pending or contemplated litigation or settlement offers:

- a. Consult with legal counsel to secure legal advice concerning the adoption of rules restricting electioneering and installation of political signs on District property.
- b. Consult with legal counsel to secure legal advice regarding the annexation of, or provision of out-of-District service to, real property located outside the District's boundaries.

The Board reconvened into Regular Session at 8:36 p.m.

REGULAR SESSION

6. Consider and act regarding items discussed in Executive Session.

Item a. No action taken.

Item b. Discussion only. Direction was provided to the General Manager to continue to communicate with the Town Manager regarding service to out of District properties.

7. Items for future agendas:
8. Customer Deposits
Strategic Committee meeting update (Carr/Brewster)
Reserve Balance discussion (Rose)
9. Set future Meeting dates - February 15, 2023 at 6:30 p.m.

ADJOURN

President Carr called the meeting adjourned at 8:40 p.m.

Kevin Carr, President

Doug Harper, Secretary/Treasurer

(SEAL)

Laurie Slaght, District Secretary



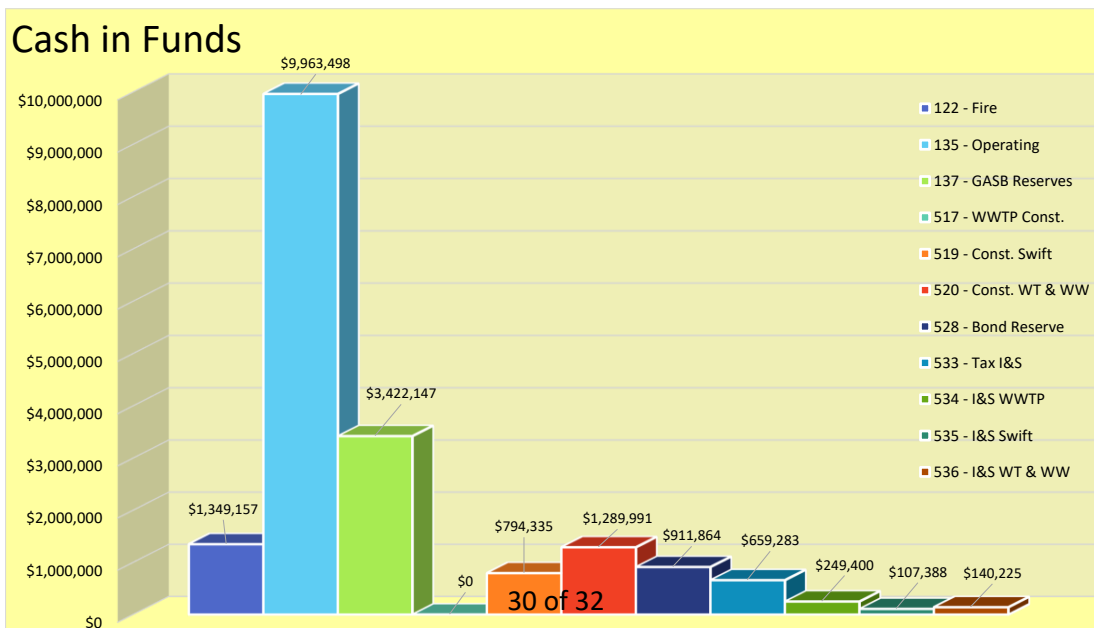
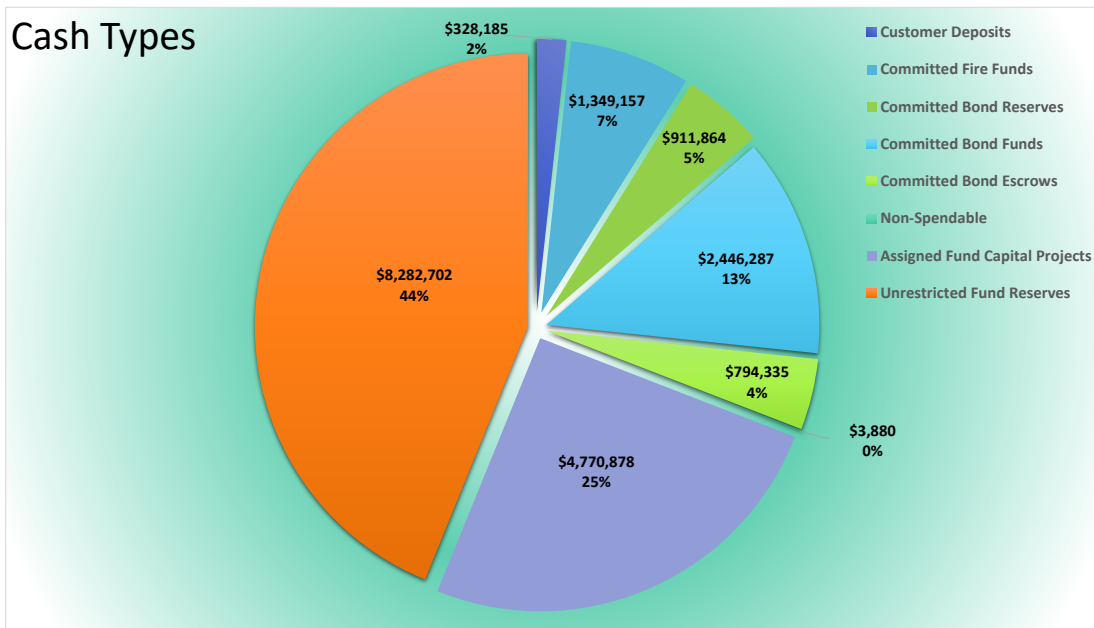
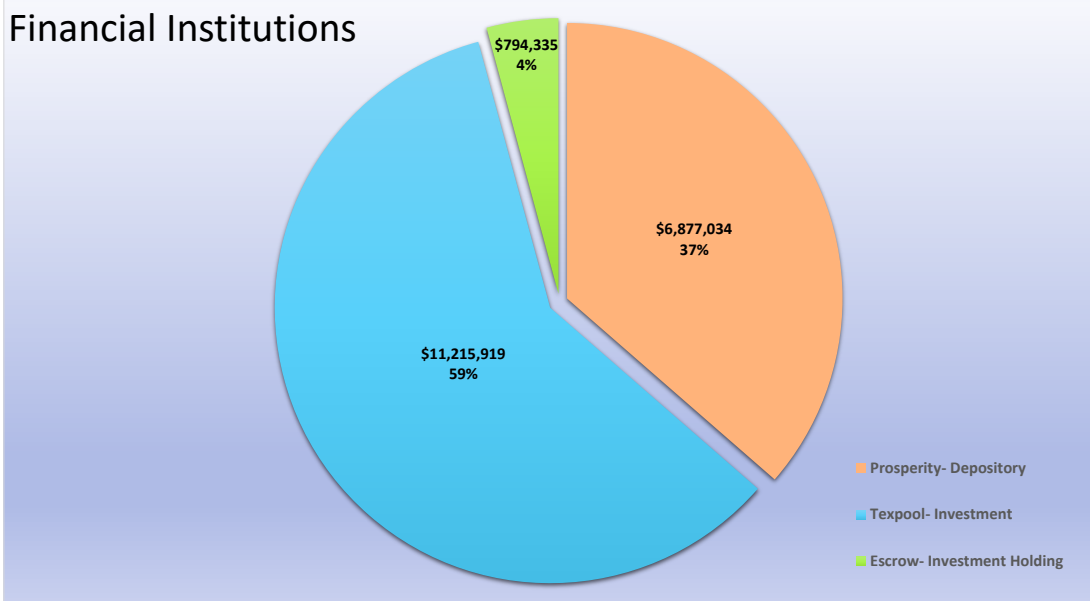
STAFF REPORT

February 15, 2023

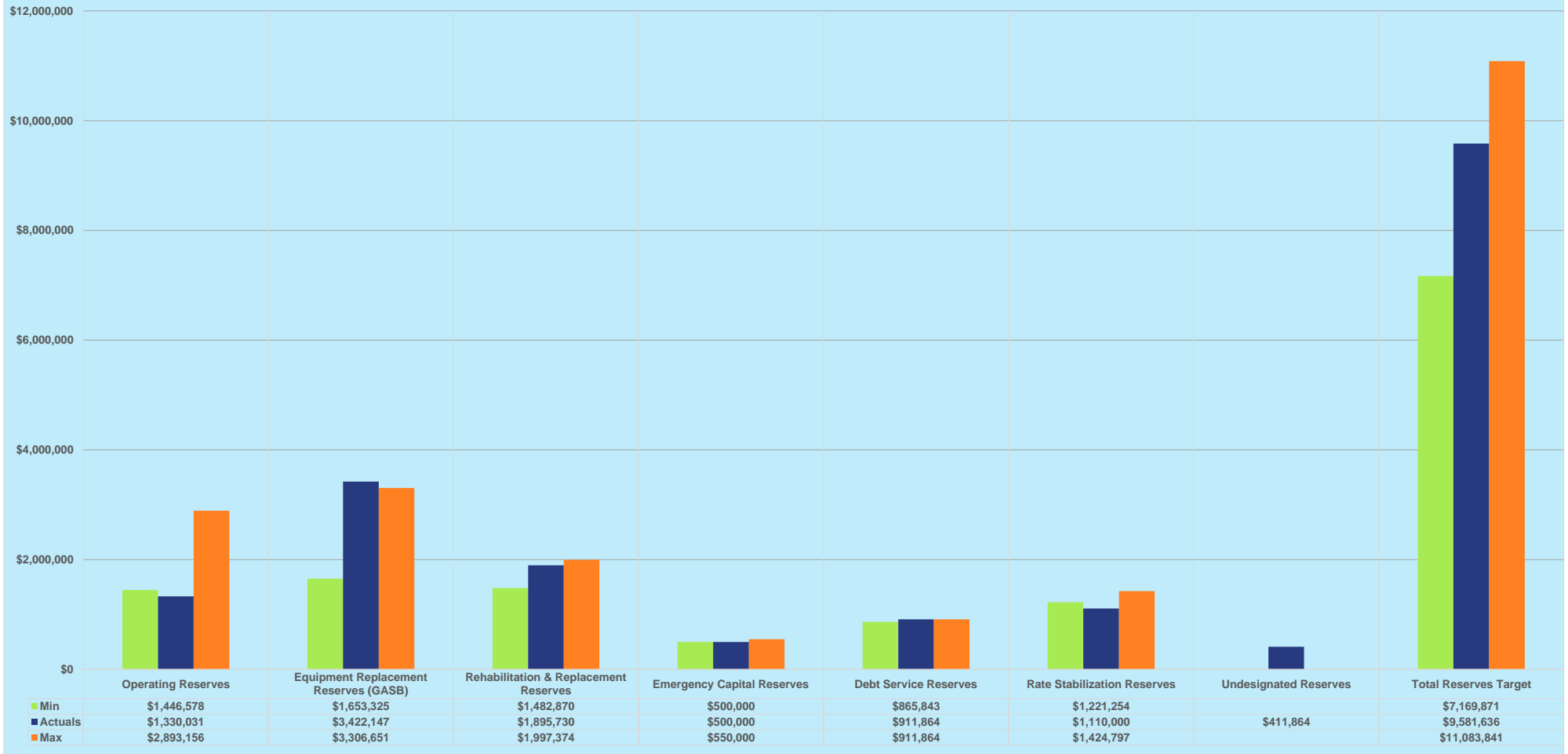
AGENDA ITEM: Discussion and possible action regarding customer deposits.

DESCRIPTION: The District's staff has reached out to various municipalities to review the current customer deposit trends for the surrounding area. Out of over 40 responses received, the conclusion was that more than 80% of the entities apply the customer deposits to their final bill regardless of account start date.

Name	Deposit Taken	Deposit Applied	Deposit Types	Deposit Amount
Keller	At time of service	Applied to final bill	Cash, Check, CC	Residential- \$80
Westlake	Both	Applied to final bill	Check	Depends on meter size
NRH	At time of service	Applied to final bill	Cash, Check, CC	Residential- \$100
Grapevine	Applied to first bill	Applied to final bill	Various	Residential- \$50
Northlake	At time of service	Applied to final bill	Various	Residential- \$150
Roanoke	At time of service	Applied to final bill	Cash, Check, CC	Residential- \$90
Southlake	At time of service	2 years of good history	Cash, Check, CC	Residential- \$75



TCMUD Reserve Targets and Actuals



Cash Reserve Standards	
Budgeted Expense	\$11,733,354
District Assets	\$110,221,694
Annual Net Water Revenue	\$4,070,848
Customer Deposits	\$328,185
Assigned Fund Capital Projects	\$4,770,878

Reserve Fund Categories	Targets	Min	Max	Actuals
Operating Reserves	45-90 Days	\$1,446,578	\$2,893,156	\$1,330,031
Equipment Replacement Reserves (GASB)	1.5% of Assets	\$1,653,325	\$3,306,651	\$3,422,147
Rehabilitation & Replacement Reserves	TBD at Budget	\$1,482,870	\$1,997,374	\$1,895,730
Emergency Capital Reserves	TBD	\$500,000	\$550,000	\$500,000
Debt Service Reserves	Bond Covenants	\$865,843	\$911,864	\$911,864
Rate Stabilization Reserves	30-35% Net Water Rev	\$1,221,254	\$1,424,797	\$1,110,000
Undesignated Reserves				\$411,864
Total Reserves Target		\$7,169,871	\$11,083,841	\$9,581,636

March 2023

↑	Sun	Mon	Tue	Wed	Thu	Fri	Sat
9	Feb 26, 2023	27	28	Mar 1	2	3	4
10	5	6	7	8	9	10	11
11	12	13	14	15	16	17	18
12	19	20	21	22 Board of Directors Regular	23	24	25
13	26	27	28	29	30	31	Apr 1