

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

## SUMMARY OF CASH TRANSACTIONS

FOR THE PERIOD DECEMBER 1, 2015 - JANUARY 14, 2016

(Unaudited)

	GENERAL FUND
	=====
<b>BALANCE, NOVEMBER 30, 2015</b>	<b>\$76,054.88</b>
RECEIPTS	158,848.54
DISBURSEMENTS	(81,909.02)
INVEST PROCEEDS	0.00
INVEST PURCHASES	(30,000.00)
TRANSFERS	0.00
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<b>BALANCE, DECEMBER 31, 2015</b>	<b>122,994.40</b>
CURRENT MONTHS ACTIVITY:	
RECEIPTS	0.00
DISBURSEMENTS	(79,850.15)
INVEST PROCEEDS	0.00
INVEST PURCHASES	0.00
TRANSFERS	0.00
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CURRENT CASH BALANCE	43,144.25
<b>CURRENT INVESTMENTS</b>	
TEXPOOL	0.1863% 2,006,714.80
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<b>CASH BALANCES, JANUARY 14, 2016</b>	<b>\$2,049,859.05</b>
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# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

## CASH TRANSACTIONS FOR THE MONTH ENDED DECEMBER 31, 2015

Date	Document Number	Vendor / Customer Name	Description	Receipts	Disbursements
<b>GENERAL FUND</b>					
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12/10/15	8712	BARRY GREER	DIR FEE 11/19		92.35
12/10/15	8713	BRENT W. PHELPS	DIR FEE 11/19		92.35
12/10/15	8714	NEIL M. POLANSKY	DIR FEES 10/27;11/19		184.70
12/10/15	8715	HARRY L. PRICE	DIR FEES 11/18;11/19		184.70
12/10/15	8716	J. J. SINGLETON	DIR FEES 9/12;11/19		184.70
12/10/15	8717	ARTHUR J. GALLAGHER & CO	INSURANCE 1/14/2016-17		11,057.00
12/10/15	8718	ASSOCIATION OF WATER BOARD DIR	ANNUAL MEMBERSHIP DUES		580.00
12/10/15	8719	AT&T	SERVICE: 11/27-12/26		325.27
12/10/15	8720	F MATUSKA INC	NOVEMBER 2015		959.29
12/10/15	8721	JACKRABBIT ROAD PUD	SEPT ADDTL; OCT ADDTL; DEC EST		11,915.00
12/10/15	8722	JACKRABBIT ROAD PUD	STP RESERVE ANALYSIS FYE 2016		2,903.80
12/10/15	8723	MUNICIPAL OPERATIONS & CONSULT	NOVEMBER 2015		14,563.63
12/10/15	8724	NORTON ROSE FULBRIGHT US LLP	NOVEMBER 2015		3,755.55
12/10/15	8725	PINNACLE PUMPING SERVICES LLC	#3499		3,206.00
12/10/15	8726	RESIDENTIAL RECYCLING OF TEXAS	DECEMBER 2015		3,159.00
12/10/15	8727	SEABACK MAINTENANCE INC	NOVEMBER MOW		370.00
12/10/15	8728	WASTE MANAGEMENT OF TEXAS, INC	NOVEMBER 2015		1,287.50
12/10/15	8729	WATER UTILITY SERVICES INC	#26567		418.00
12/10/15	8730	WEST HARRIS COUNTY	NOVEMBER 2015		23,968.50
12/10/15	8731	ELIZABETH ANNE TRIMBLE BATES	4037 HEATHERSAGE DR		8.76
12/15/15	8732	CENTERPOINT ENERGY	SERVICE: 11/3-12/4		23.98
12/15/15	8733	DIRECT ENERGY BUSINESS	SERVICE: 10/30-12/2		2,311.35
11/2/15	J8-5	COMPASS INTEREST		11.54	
11/16/15	J8-6	COMPASS SC			18.00
11/16/15	J8-9	ACH FEES			44.02
11/30/15	R8-2	DEP 11/2015 A/R		31,430.85	
12/1/15	J9-2	COMPASS INTEREST		14.45	
12/1/15	R9-1	DEP 11/2015 A/R		67,863.08	
12/7/15	J9-4	NSF KEYS			202.00
12/15/15	J9-3	COMPASS SC			18.00
12/16/15	J9-6	ACH FEES			75.57
12/31/15	R9-2	DEP 12/2015 A/R		29,528.62	
12/7/15	J9-1	TSFR MAINT TAX		30,000.00	
<b>TOTALS - GENERAL FUND</b>				<b>158,848.54</b>	<b>81,909.02</b>
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# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

## CASH TRANSACTIONS

FOR THE PERIOD ENDED JANUARY 14, 2016

Date	Document Number	Vendor / Customer Name	Description	Receipts	Disbursements
<b>GENERAL FUND</b>					
1/14/16	8735V	VOID	VOID		0.00
1/14/16	8736	BRENT W. PHELPS	DIR FEES 11/23,12/10		184.70
1/14/16	8737	NEIL M. POLANSKY	DIR FEES 11/23,12/9,12/10		277.05
1/14/16	8738V	VOID	VOID		0.00
1/14/16	8739	J. J. SINGLETON	DIR FEE 12/10		92.35
1/14/16	8740	AT&T	SERVICE: 12/27-1/26		325.27
1/14/16	8741	BADGER METER	AUGUST - OCTOBER 2015		64.08
1/14/16	8742	DIRECT ENERGY BUSINESS	SERVICE: 12/2-1/5		2,271.36
1/14/16	8743	DSHS CENTRAL LAB MC2004	CEN.CD1299_102015		103.85
1/14/16	8744	ENVIRO SERVICES	#3292, #3293, #3298		5,800.00
1/14/16	8745	F MATUSKA INC	DECEMBER 2015		911.10
1/14/16	8746	G-M INSPECTION SERVICES INC	#12972		475.00
1/14/16	8747	JACKRABBIT ROAD PUD	OCT ADDTL; NOVEMBER		8,477.30
1/14/16	8748	MUNICIPAL OPERATIONS & CONSULT	DECEMBER 2015		14,535.43
1/14/16	8749	NAPCO CHEMICAL COMPANY INC	#150965		400.00
1/14/16	8750	NORTON ROSE FULBRIGHT US LLP	DECEMBER 2015		3,338.10
1/14/16	8751	RESIDENTIAL RECYCLING OF TEXAS	JANUARY 2016		3,159.00
1/14/16	8752	SEABACK MAINTENANCE INC	DECEMBER MOW		185.00
1/14/16	8753	TEXAS COMMISSION ON	REGULATORY ASSESSMENT FEE		3,046.07
1/14/16	8754	UNITED STATES TREASURY	FORM 941 4TH QTR 2015		290.70
1/14/16	8755	WASTE MANAGEMENT OF TEXAS, INC	DECEMBER 2015		1,287.50
1/14/16	8756	WATER UTILITY SERVICES INC	#26993		418.00
1/14/16	8757	WCA WASTE CORPORATION	DECEMBER 2015		12,909.78
1/14/16	8758	WEST HARRIS COUNTY	DECEMBER 2015		20,784.35
1/14/16	8759	RITA TOWER	3937 HEATHERSAGE DR		68.39
1/14/16	8760	GREGORY M. GARVIN	18214 KNOTTY GREEN DR		86.05
1/14/16	8761	STUART COOK	18206 LONGMOOR DR		29.07
1/14/16	8762	HERA JABEEN KHALID	18318 HEATON DR		18.10
1/14/16	8763	MICHAELA CARDONA	18326 WILSTONE DR		25.01
1/14/16	8764V	VOID	VOID		0.00
1/14/16	8765	CENTERPOINT ENERGY	SERVICE: 12/4-1/7		26.22
1/14/16	8766	BARRY GREER	DIR FEE 12/10		92.35
1/14/16	8767	HARRY L. PRICE	DIR FEE/EXP 12/10		168.97
<b>TOTALS - GENERAL FUND</b>				<b>0.00</b>	<b>79,850.15</b>

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**GENERAL FUND, ACTUAL AND BUDGET**  
**FOR THE ONE AND EIGHT MONTHS ENDED NOVEMBER 30, 2015**

	Current Period	-----Year-to-Date-----			-----Annual-----	
	Actual	Actual	Budget	Variance	Budget	Variance
<b>REVENUES</b>						
WATER SERVICE REVENUE	\$ 17,583.50	\$ 194,300.76	203,330.00	(9,029.24)	305,000.00	(110,699.24)
SEWER SERVICE REVENUE	31,390.07	250,866.80	251,330.00	(463.20)	377,000.00 [10]	(126,133.20)
INTEREST ON INVESTMENTS	190.66	1,049.53	670.00	379.53	1,000.00	49.53
PENALTY & INTEREST	1,362.50	8,019.38	8,000.00	19.38	12,000.00	(3,980.62)
RECONNECTION FEES	25.00	444.00	200.00	244.00	300.00	144.00
WHCRWA FEE	22,863.40	291,967.20	280,000.00	11,967.20	420,000.00 [1]	(128,032.80)
MAINTENANCE TAX	15,000.00	15,000.00	24,600.00	(9,600.00)	394,600.00 [4]	(379,600.00)
<b>TOTAL REVENUES</b>	<b>88,415.13</b>	<b>761,647.67</b>	<b>768,130.00</b>	<b>(6,482.33)</b>	<b>1,509,900.00</b>	<b>(748,252.33)</b>
<b>EXPENDITURES</b>						
<b>PURCHASED SERVICES</b>						
PURCHASED SEWER SERVICES	9,749.67	89,800.68	88,000.00	1,800.68	132,000.00 [3]	(42,199.32)
JACKRABBIT WWTP IMPROVEMENTS	0.00	9,924.37	0.00	9,924.37	0.00	9,924.37
WHCRWA PURCHASE WATER	23,730.70	260,241.45	266,670.00	(6,428.55)	400,000.00 [1]	(139,758.55)
WHCRWA PUMPAGE FEE	237.80	48,093.00	13,330.00	34,763.00	20,000.00 [1]	28,093.00
<b>PROFESSIONAL FEES</b>						
AUDITING FEES	0.00	11,000.00	10,750.00	250.00	10,750.00 [2]	250.00
LEGAL FEES-GENERAL	3,755.59	30,138.30	23,870.00	6,268.30	35,800.00 [8]	(5,661.70)
ENGINEERING FEES-GENERAL	0.00	2,267.03	6,670.00	(4,402.97)	10,000.00 [9]	(7,732.97)
ENGINEER-SS PHASED REHAB	0.00	0.00	2,670.00	(2,670.00)	4,000.00 [9]	(4,000.00)
ENGINEER-ASSET MGMT PLAN	0.00	8,107.88	0.00	8,107.88	0.00	8,107.88
<b>CONTRACTED SERVICES</b>						
BOOKKEEPING FEES	855.00	6,960.00	7,330.00	(370.00)	11,000.00	(4,040.00)
OPERATOR FEES	2,722.25	21,193.50	24,000.00	(2,806.50)	36,000.00	(14,806.50)
GARBAGE COLLECTION	12,922.04	103,498.92	106,530.00	(3,031.08)	159,800.00 [7]	(56,301.08)
RECYCLING	3,150.00	25,263.00	25,800.00	(537.00)	38,700.00 [7]	(13,437.00)
HOUSEHOLD HAZARDOUS WASTE	1,287.50	10,331.67	10,420.00	(88.33)	15,630.00	(5,298.33)
UTILITIES	2,335.33	23,504.48	26,670.00	(3,165.52)	40,000.00	(16,495.52)
<b>REPAIRS &amp; MAINTENANCE</b>						
LABORATORY EXPENSES	879.40	8,177.29	8,000.00	177.29	12,000.00 [1]	(3,822.71)
CHEMICALS	400.00	4,027.00	4,000.00	27.00	6,000.00	(1,973.00)
VALVE & M/H SURVEY REPAIRS	0.00	0.00	7,000.00	(7,000.00)	10,500.00 [1]	(10,500.00)
SS REHAB PHASED REPAIRS	0.00	0.00	10,000.00	(10,000.00)	15,000.00 [1]	(15,000.00)
R & M-WATER PRODUCTION	1,243.28	27,244.47	33,330.00	(6,085.53)	50,000.00	(22,755.53)
R & M-WATER DISTRIBUTION	5,382.84	43,248.52	60,000.00	(16,751.48)	90,000.00	(46,751.48)
R & M-SEWER	2,873.48	41,030.13	40,000.00	1,030.13	60,000.00	(18,969.87)
R & M-STORM SEWER	0.00	0.00	3,330.00	(3,330.00)	5,000.00	(5,000.00)
<b>ADMINISTRATIVE</b>						
DIRECTOR FEES	400.00	4,300.00	7,100.00	(2,800.00)	10,600.00 [11]	(6,300.00)
INSURANCE	0.00	(113.29)	0.00	(113.29)	12,200.00 [5]	(12,313.29)
LEGAL NOTICES	0.00	0.00	670.00	(670.00)	1,000.00	(1,000.00)
PRINTING & OFFICE SUPPLIES	1,864.54	16,154.38	20,000.00	(3,845.62)	30,000.00	(13,845.62)
POSTAGE	552.15	4,523.49	4,530.00	(6.51)	6,800.00	(2,276.51)
TELEPHONE	325.27	2,579.34	2,330.00	249.34	3,500.00	(920.66)
TRAVEL & EXPENSES	0.00	2,288.66	3,000.00	(711.34)	5,000.00	(2,711.34)
OTHER OFFICE EXPENSE	0.00	0.00	3,330.00	(3,330.00)	5,000.00 [6]	(5,000.00)
DUES	0.00	0.00	0.00	0.00	565.00	(565.00)
<b>OTHER</b>						
PERMIT FEES	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)
PAYROLL TAXES	30.60	328.95	530.00	(201.05)	800.00	(471.05)
CONSUMER CONFIDENCE REPORT	0.00	62.50	1,000.00	(937.50)	1,000.00	(937.50)
REGULATORY ASSESSMENT FEE	0.00	1,463.50	1,750.00	(286.50)	3,500.00 [12]	(2,036.50)
<b>TOTAL EXPENDITURES</b>	<b>74,697.44</b>	<b>805,639.22</b>	<b>822,610.00</b>	<b>(16,970.78)</b>	<b>1,244,645.00</b>	<b>(439,005.78)</b>
<b>EXCESS SOURCES/(USES)</b>	<b>\$ 13,717.70</b>	<b>(\$ 43,991.55)</b>	<b>(\$ 54,480.00)</b>	<b>\$ 10,488.45</b>	<b>\$ 265,255.00</b>	<b>(\$ 309,246.55)</b>

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

## STATEMENT OF REVENUES AND EXPENDITURES

### GENERAL FUND, ACTUAL AND BUDGET

FOR THE ONE AND EIGHT MONTHS ENDED NOVEMBER 30, 2015

#### FOOTNOTES

- [1] PER KEITH ARRANT
- [2] PER CHRIS SWEDLUND
- [3] PER JRUD BOOKKEEPER
- [4] 2014 CV 203,392,085 X .196 X99%
- [5] ALLOWS FOR 10% PREMIUM INCREASE
- [6] INCLUDES WATERWISE PROGRAM
- [7] ALLOWS FOR 2.5% CPI INCREASE
- [8] PER J COGBURN/Y DEITRICK
- [9] PER BOB WEMPE
- [10] INCLUDES WASTE COLLECTION/RECYCLING
- [11] INCLUDES DIRECTOR FEES FOR AWBD,WHCRWA MTG ATTENDANCE  
WEBSITE UPDATING, JACKRABBIT RD MTG ATTENDANCE
- [12] 0.5% WATER/SEWER REVENUE

**HARRIS COUNTY MUD #136**  
**GENERAL FUND, BUDGET**  
**FOR THE EIGHT MONTHS ENDED NOVEMBER 30, 2015**

	YTD ACTUAL	SEWER	WATER	OTHER
<b>REVENUES</b>				
WATER SERVICE REVENUE	\$ 194,300.76		\$194,300.76	
SEWER SERVICE REVENUE	250,866.80	250,866.80		
INTEREST ON INVESTMENTS	1,049.53			1,049.53
PENALTY & INTEREST	8,019.38			8,019.38
RECONNECTION FEES	444.00		444.00	
WHCRWA FEE	291,967.20		291,967.20	
MAINTENANCE TAX	15,000.00			15,000.00
<b>TOTAL REVENUES</b>	<b>761,648</b>	<b>250,867</b>	<b>486,712</b>	<b>24,069</b>
<b>EXPENDITURES</b>				
EXPENDITURES				
PURCHASED SERVICES				
PURCHASED SEWER SERVICES	89,800.68	89,800.68		
JACKRABBIT WWTP IMPROVEMENTS	9,924.37	9,924.37		
WHCRWA PURCHASE WATER	260,241.45		260,241.45	
WHCRWA PUMPAGE FEE	48,093.00		48,093.00	
PROFESSIONAL FEES				
AUDITING FEES	11,000.00			11,000.00
LEGAL FEES-GENERAL	30,138.30			30,138.30
ENGINEERING FEES-GENERAL	2,267.03			2,267.03
ENGINEER-SS PHASED REHAB	0.00	0.00		
ENGINEER-ASSET MGMT PLAN	8,107.88			8,107.88
CONTRACTED SERVICES				
BOOKKEEPING FEES	6,960.00			6,960.00
OPERATOR FEES	21,193.50			21,193.50
GARBAGE COLLECTION	103,498.92	103,498.92		
RECYCLING	25,263.00	25,263.00		
HOUSEHOLD HAZARDOUS WASTE	10,331.67	10,331.67		
UTILITIES	23,504.48		23,504.48	
REPAIRS & MAINTENANCE				
LABORATORY EXPENSES	8,177.29		8,177.29	
CHEMICALS	4,027.00		4,027.00	
VALVE & M/H SURVEY REPAIRS	0.00	0.00		
SS REHAB PHASED REPAIRS	0.00	0.00		
R & M-WATER PRODUCTION	27,244.47		27,244.47	
R & M-WATER DISTRIBUTION	43,248.52		43,248.52	
R & M-SEWER	41,030.13	41,030.13		
R & M-STORM SEWER	0.00	0.00		
ADMINISTRATIVE				
DIRECTOR FEES	4,300.00			4,300.00
INSURANCE	(113.29)			(113.29)
LEGAL NOTICES	0.00			0.00
PRINTING & OFFICE SUPPLIES	16,154.38			16,154.38
POSTAGE	4,523.49			4,523.49
TELEPHONE	2,579.34		2,579.34	
TRAVEL & EXPENSES	2,288.66			2,288.66
OTHER OFFICE EXPENSE	0.00			0.00
DUES	0.00			0.00
OTHER				
PERMIT FEES	0.00		0.00	
PAYROLL TAXES	328.95			328.95
CONSUMER CONFIDENCE REPORT	62.50		62.50	
REGULATORY ASSESSMENT FEE	1,463.50		1,463.50	
<b>TOTAL EXPENDITURES</b>	<b>805,639</b>	<b>279,849</b>	<b>418,642</b>	<b>107,149</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>(43,992)</b>	<b>(28,982)</b>	<b>68,070</b>	<b>(83,080)</b>
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