

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

## SUMMARY OF CASH TRANSACTIONS FOR THE PERIOD FEBRUARY 1, 2016 - MARCH 10, 2016 (Unaudited)

	GENERAL FUND
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<b>BALANCE, JANUARY 31, 2016</b>	<b>\$119,073.64</b>
RECEIPTS	162,575.13
DISBURSEMENTS	(83,007.26)
INVEST PROCEEDS	0.00
INVEST PURCHASES	(90,000.00)
TRANSFERS	0.00
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<b>BALANCE, FEBRUARY 29, 2016</b>	<b>108,641.51</b>
CURRENT MONTHS ACTIVITY:	
RECEIPTS	0.00
DISBURSEMENTS	(114,995.02)
INVEST PROCEEDS	0.00
INVEST PURCHASES	0.00
TRANSFERS	0.00
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CURRENT CASH BALANCE	(6,353.51)
<b>CURRENT INVESTMENTS</b>	
TEXPOOL	0.3010% <b>2,327,201.79</b>
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<b>CASH BALANCES, MARCH 10, 2016</b>	<b>\$2,320,848.28</b>
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**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136**  
**CASH TRANSACTIONS**  
**FOR THE MONTH ENDED FEBRUARY 29, 2016**

Document		Vendor / Customer Name	Description	Receipts	Disbursements
Date	Number				
<b>GENERAL FUND</b>					
2/11/16	8768	BARRY GREER	DIR FEE 1/14		92.35
2/11/16	8769	BRENT W. PHELPS	DIR FEE 1/14		92.35
2/11/16	8770	NEIL M. POLANSKY	DIR FEES/EXP 1/14;AWBD		507.23
2/11/16	8771	HARRY L. PRICE	DIR FEE 1/14		92.35
2/11/16	8772	J. J. SINGLETON	DIR FEE 1/14		92.35
2/11/16	8773	AECOM TECHNICAL SERVICES INC	GEN CONSULT 9/19/15-1/22/16		1,560.45
2/11/16	8774	AT&T	SERVICE: 1/27-2/26		325.84
2/11/16	8775	BADGER METER	DEC 2015 - JAN 2016		42.72
2/11/16	8776	F MATUSKA INC	JANUARY 2016		1,069.11
2/11/16	8777	JACKRABBIT ROAD PUD	NOV ADDTL; DEC; FEB EST		13,245.11
2/11/16	8778	MUNICIPAL OPERATIONS & CONSULT	JANUARY 2016		12,882.69
2/11/16	8779	NORTON ROSE FULBRIGHT US LLP	JANUARY 2016		3,467.02
2/11/16	8780	PREVENTIVE SERVICES, LP	#11791		950.00
2/11/16	8781	RESIDENTIAL RECYCLING OF TEXAS	FEBRUARY 2016		3,156.00
2/11/16	8782	STP SERVICES	#18464, #18491		560.00
2/11/16	8783	WASTE MANAGEMENT OF TEXAS, INC	JANUARY 2016		1,287.50
2/11/16	8784	WATER UTILITY SERVICES INC	#27465		418.00
2/11/16	8785	WCA WASTE CORPORATION	JANUARY 2016		12,909.78
2/11/16	8786	WEST HARRIS COUNTY	JANUARY 2016		27,635.10
2/11/16	8787	GREGORY M. GARVIN	18214 KNOTTY GREEN DR		185.97
2/11/16	8788	JENNIFER CUBBAGE	4318 AMBER LAKE DR		67.33
2/11/16	8789	HERA JABEEN KHALID	18318 HEATON DR		46.64
2/15/16	8790	CENTERPOINT ENERGY	SERVICE: 1/7-2/4		22.84
2/22/16	8791	DIRECT ENERGY BUSINESS	SERVICE: 1/5-2/3		2,154.29
2/1/16	J11-2	COMPASS INTEREST		12.24	
2/1/16	R11-1	DEP 1/2016 A/R		41,289.84	
2/11/16	J11-1	TSFR MAINT TAX		90,000.00	
2/16/16	J11-3	COMPASS SC			18.00
2/16/16	J11-4	ACH FEES			53.04
2/17/16	J11-5	ACH RET			73.20
2/29/16	R11-2	DEP 2/2016 A/R		31,273.05	
<b>TOTALS - GENERAL FUND</b>				<b>162,575.13</b>	<b>83,007.26</b>

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136**  
**CASH TRANSACTIONS**  
**FOR THE PERIOD ENDED MARCH 10, 2016**

<u>Document</u>					
Date	Number	Vendor / Customer Name	Description	Receipts	Disbursements
<b>GENERAL FUND</b>					
3/10/16	8792	BARRY GREER	DIR FEE 2/11		92.35
3/10/16	8793	BRENT W. PHELPS	DIR FEE/EXP 2/11;2/27		134.19
3/10/16	8794	NEIL M. POLANSKY	DIR FEE 2/11		92.35
3/10/16	8795	J. J. SINGLETON	DIR FEE 2/11		92.35
3/10/16	8796	AECOM TECHNICAL SERVICES INC	GEN CONSULT 1/23-2/19		764.79
3/10/16	8797	AT&T	SERVICE: 2/27-3/26		409.57
3/10/16	8798	DSHS CENTRAL LAB MC2004	CEN.CD1299_012016		103.85
3/10/16	8799	ENVIRO SERVICES	#3368; #3400		1,600.00
3/10/16	8800	H G S D WATER CONSERVATION PRO	WATER CONSERVATION PROGRAM		2,690.40
3/10/16	8801	JACKRABBIT ROAD PUD	DEC ADDTL; JAN; MARCH EST		7,770.77
3/10/16	8802	MUNICIPAL OPERATIONS & CONSULT	FEBRUARY 2016		18,006.74
3/10/16	8803	NORTH WATER DISTRICT LAB SERVI	#022016037		30.00
3/10/16	8804	NORTON ROSE FULBRIGHT US LLP	FEBRUARY 2016		3,685.72
3/10/16	8805	PREVENTIVE SERVICES, LP	#11813		950.00
3/10/16	8806	RESIDENTIAL RECYCLING OF TEXAS	MARCH 2016		3,159.00
3/10/16	8807	SEABACK MAINTENANCE INC	FEBRUARY MOW		370.00
3/10/16	8808	STP SERVICES	5 INVOICES		16,245.00
3/10/16	8809	TEXAS FENCE & IRON	#2379		225.00
3/10/16	8810	WASTE MANAGEMENT OF TEXAS, INC	FEBRUARY 2016		1,287.50
3/10/16	8811	WATER UTILITY SERVICES INC	#27932		618.00
3/10/16	8812	WCA WASTE CORPORATION	FEBRUARY - MARCH 2016		25,795.04
3/10/16	8813	WEST HARRIS COUNTY	FEBRUARY 2016		30,729.35
3/10/16	8814	ROBERT M. POLK	4015 HEATHERSAGE DR		24.66
3/10/16	8815	BOB KORY PROP. MGMT.	18075 PARTRIDGE GREEN DR		118.39
<b>TOTALS - GENERAL FUND</b>				<b>0.00</b>	<b>114,995.02</b>

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136  
STATEMENT OF REVENUES AND EXPENDITURES  
GENERAL FUND, ACTUAL AND BUDGET  
FOR THE ONE AND TEN MONTHS ENDED JANUARY 31, 2016**

	Current Period	Year-to-Date			Annual	
	Actual	Actual	Budget	Variance	Budget	Variance
<b>REVENUES</b>						
WATER SERVICE REVENUE	\$ 13,599.14	\$ 222,696.74	254,165.00	(31,468.26)	305,000.00	(82,303.26)
SEWER SERVICE REVENUE	31,201.56	313,344.58	314,165.00	(820.42)	377,000.00 [10]	(63,655.42)
INTEREST ON INVESTMENTS	498.74	1,879.61	835.00	1,044.61	1,000.00	879.61
PENALTY & INTEREST	718.60	9,790.02	10,000.00	(209.98)	12,000.00	(2,209.98)
RECONNECTION FEES	25.00	469.00	250.00	219.00	300.00	169.00
WHCRA FEE	18,449.30	330,853.55	350,000.00	(19,146.45)	420,000.00 [1]	(89,146.45)
MAINTENANCE TAX	230,000.00	275,000.00	384,600.00	(109,600.00)	394,600.00 [4]	(119,600.00)
<b>TOTAL REVENUES</b>	<b>294,492.34</b>	<b>1,154,033.50</b>	<b>1,314,015.00</b>	<b>(159,981.50)</b>	<b>1,509,900.00</b>	<b>(355,866.50)</b>
<b>EXPENDITURES</b>						
<b>PURCHASED SERVICES</b>						
PURCHASED SEWER SERVICES	7,064.74	111,533.03	110,000.00	1,533.03	132,000.00 [3]	(20,466.97)
JACKRABBIT WWTP IMPROVEMENTS	0.00	9,924.37	0.00	9,924.37	0.00	9,924.37
WHCRA PURCHASE WATER	24,986.85	305,666.20	333,335.00	(27,668.80)	400,000.00 [1]	(94,333.80)
WHCRA PUMPAGE FEE	2,648.25	51,087.70	16,665.00	34,422.70	20,000.00 [1]	31,087.70
<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	3,467.02	36,943.42	29,835.00	7,108.42	35,800.00 [8]	1,143.42
ENGINEERING FEES-GENERAL	1,560.45	3,827.48	8,335.00	(4,507.52)	10,000.00 [9]	(6,172.52)
ENGINEER-SS PHASED REHAB	0.00	0.00	3,335.00	(3,335.00)	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	975.00	8,760.00	9,165.00	(405.00)	11,000.00	(2,240.00)
OPERATOR FEES	2,615.50	26,479.75	30,000.00	(3,520.25)	36,000.00	(9,520.25)
GARBAGE COLLECTION	12,909.78	129,318.48	133,165.00	(3,846.52)	159,800.00 [7]	(30,481.52)
RECYCLING	3,159.00	31,581.00	32,250.00	(669.00)	38,700.00 [7]	(7,119.00)
HOUSEHOLD HAZARDOUS WASTE	1,287.50	12,906.67	13,025.00	(118.33)	15,630.00	(2,723.33)
UTILITIES	2,177.13	27,979.19	33,335.00	(5,355.81)	40,000.00	(12,020.81)
<b>REPAIRS &amp; MAINTENANCE</b>						
LABORATORY EXPENSES	1,198.63	10,270.70	10,000.00	270.70	12,000.00 [1]	(1,729.30)
CHEMICALS	0.00	4,027.00	5,000.00	(973.00)	6,000.00	(1,973.00)
VALVE & M/H SURVEY REPAIRS	0.00	0.00	8,750.00	(8,750.00)	10,500.00 [1]	(10,500.00)
SS REHAB PHASED REPAIRS	0.00	0.00	12,500.00	(12,500.00)	15,000.00 [1]	(15,000.00)
R & M-WATER PRODUCTION	20,224.77	49,393.92	41,665.00	7,728.92	50,000.00	(606.08)
R & M-WATER DISTRIBUTION	3,308.85	53,076.15	75,000.00	(21,923.85)	90,000.00	(36,923.85)
R & M-SEWER	1,315.50	43,671.63	50,000.00	(6,328.37)	60,000.00	(16,328.37)
R & M-STORM SEWER	0.00	0.00	4,165.00	(4,165.00)	5,000.00	(5,000.00)
<b>ADMINISTRATIVE</b>						
DIRECTOR FEES	800.00	5,900.00	9,000.00	(3,100.00)	10,600.00 [11]	(4,700.00)
INSURANCE	11,057.00	10,943.71	12,200.00	(1,256.29)	12,200.00 [5]	(1,256.29)
LEGAL NOTICES	0.00	0.00	835.00	(835.00)	1,000.00	(1,000.00)
PRINTING & OFFICE SUPPLIES	2,096.68	20,226.05	25,000.00	(4,773.95)	30,000.00	(9,773.95)
POSTAGE	604.90	5,717.87	5,665.00	52.87	6,800.00	(1,082.13)
TELEPHONE	325.84	3,230.45	2,915.00	315.45	3,500.00	(269.55)
TRAVEL & EXPENSES	351.62	2,640.28	5,000.00	(2,359.72)	5,000.00	(2,359.72)
OTHER OFFICE EXPENSE	0.00	0.00	4,165.00	(4,165.00)	5,000.00 [6]	(5,000.00)
DUES	580.00	580.00	565.00	15.00	565.00	15.00
<b>OTHER</b>						
PERMIT FEES	2,326.30	2,326.30	2,500.00	(173.70)	2,500.00	(173.70)
PAYROLL TAXES	61.20	451.35	665.00	(213.65)	800.00	(348.65)
CONSUMER CONFIDENCE REPORT	0.00	62.50	1,000.00	(937.50)	1,000.00	(937.50)
REGULATORY ASSESSMENT FEE	0.00	2,350.50	2,625.00	(274.50)	3,500.00 [12]	(1,149.50)
<b>TOTAL EXPENDITURES</b>	<b>107,102.51</b>	<b>989,983.58</b>	<b>1,042,410.00</b>	<b>(52,426.42)</b>	<b>1,244,645.00</b>	<b>(254,661.42)</b>
<b>EXCESS SOURCES/(USES)</b>	<b>\$ 187,389.83</b>	<b>\$ 164,049.92</b>	<b>\$ 271,605.00</b>	<b>(\$ 107,555.08)</b>	<b>\$ 265,255.00</b>	<b>(\$ 101,205.08)</b>

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

## STATEMENT OF REVENUES AND EXPENDITURES GENERAL FUND, ACTUAL AND BUDGET FOR THE ONE AND TEN MONTHS ENDED JANUARY 31, 2016

### 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 TEN MONTHS ENDED JANUARY 31, 2016**

	YTD ACTUAL	SEWER	WATER	OTHER
<b>REVENUES</b>				
WATER SERVICE REVENUE	\$ 222,696.74		\$222,696.74	
SEWER SERVICE REVENUE	313,344.58	313,344.58		
INTEREST ON INVESTMENTS	1,879.61			1,879.61
PENALTY & INTEREST	9,790.02			9,790.02
RECONNECTION FEES	469.00		469.00	
WHCRWA FEE	330,853.55		330,853.55	
MAINTENANCE TAX	275,000.00			275,000.00
<b>TOTAL REVENUES</b>	<b>1,154,034</b>	<b>313,345</b>	<b>554,019</b>	<b>286,670</b>
<b>EXPENDITURES</b>				
EXPENDITURES				
PURCHASED SERVICES				
PURCHASED SEWER SERVICES	111,533.03	111,533.03		
JACKRABBIT WWTP IMPROVEMENTS	9,924.37	9,924.37		
WHCRWA PURCHASE WATER	305,666.20		305,666.20	
WHCRWA PUMPAGE FEE	51,087.70		51,087.70	
PROFESSIONAL FEES				
AUDITING FEES	11,000.00			11,000.00
LEGAL FEES-GENERAL	36,943.42			36,943.42
ENGINEERING FEES-GENERAL	3,827.48			3,827.48
ENGINEER-SS PHASED REHAB	0.00	0.00		
ENGINEER-ASSET MGMT PLAN	8,107.88			8,107.88
CONTRACTED SERVICES				
BOOKKEEPING FEES	8,760.00			8,760.00
OPERATOR FEES	26,479.75			26,479.75
GARBAGE COLLECTION	129,318.48	129,318.48		
RECYCLING	31,581.00	31,581.00		
HOUSEHOLD HAZARDOUS WASTE	12,906.67	12,906.67		
UTILITIES	27,979.19		27,979.19	
REPAIRS & MAINTENANCE				
LABORATORY EXPENSES	10,270.70		10,270.70	
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	49,393.92		49,393.92	
R & M-WATER DISTRIBUTION	53,076.15		53,076.15	
R & M-SEWER	43,671.63	43,671.63		
R & M-STORM SEWER	0.00	0.00		
ADMINISTRATIVE				
DIRECTOR FEES	5,900.00			5,900.00
INSURANCE	10,943.71			10,943.71
LEGAL NOTICES	0.00			0.00
PRINTING & OFFICE SUPPLIES	20,226.05			20,226.05
POSTAGE	5,717.87			5,717.87
TELEPHONE	3,230.45		3,230.45	
TRAVEL & EXPENSES	2,640.28			2,640.28
OTHER OFFICE EXPENSE	0.00			0.00
DUES	580.00			580.00
OTHER				
PERMIT FEES	2,326.30		2,326.30	
PAYROLL TAXES	451.35			451.35
CONSUMER CONFIDENCE REPORT	62.50		62.50	
REGULATORY ASSESSMENT FEE	2,350.50		2,350.50	
<b>TOTAL EXPENDITURES</b>	<b>989,984</b>	<b>338,935</b>	<b>509,471</b>	<b>141,578</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>164,050</b>	<b>(25,591)</b>	<b>44,549</b>	<b>145,092</b>

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136**  
**QUARTERLY INVESTMENT REPORT**  
**DECEMBER 31, 2015**

BANK/ TYPE OF SECURITY	ID #	RATE	MARKET VALUE 30-Sep-2015	PURCHASE/ BOOK VALUE 30-Sep-2015	TRANSACTIONS IN	TRANSACTIONS OUT	PURCHASE/ BOOK VALUE 31-Dec-2015	MARKET VALUE 31-Dec-2015	PAR AMOUNT	ACCRUED INTEREST THRU 31-Dec-2015
TEXPOOL	2576500001	0.1863%	1,961,057.91	1,961,057.91	45,656.89	0.00	2,006,714.80	2,006,714.80	2,006,714.80	0.00
<b>GENERAL FUND TOTALS</b>										
			<b>1,961,057.91</b>	<b>1,961,057.91</b>	<b>45,656.89</b>	<b>0.00</b>	<b>2,006,714.80</b>	<b>2,006,714.80</b>	<b>2,006,714.80</b>	<b>0.00</b>
<b>GRAND TOTALS</b>										
			<b>1,961,057.91</b>	<b>1,961,057.91</b>	<b>45,656.89</b>	<b>0.00</b>	<b>2,006,714.80</b>	<b>2,006,714.80</b>	<b>2,006,714.80</b>	<b>0.00</b>

To the best of my knowledge and belief, the above investments set out in this report constitute all invested funds of the District and comply with the investment strategy for each of the funds reported, with the District's Investment Policy, and with the applicable terms of the Public Funds Investment Act.

Harry L. Price, Investment Officer Harris County Municipal Utility District No. 136 PFIA Training 4 Hrs 18-Jun-15	Fran Matuska Bookkeeper for the District March 9, 2016 PFIA Training 4 Hrs 18-Oct-14
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