

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

## SUMMARY OF CASH TRANSACTIONS

FOR THE PERIOD MARCH 1, 2016 - APRIL 14, 2016

(Unaudited)

	GENERAL FUND
	=====
BALANCE, FEBRUARY 29, 2016	\$108,641.51
RECEIPTS	73,071.02
DISBURSEMENTS	(117,084.97)
INVEST PROCEEDS	0.00
INVEST PURCHASES	0.00
TRANSFERS	0.00
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BALANCE, MARCH 31, 2016	64,627.56
CURRENT MONTHS ACTIVITY:	
RECEIPTS	25.01
DISBURSEMENTS	(82,966.39)
INVEST PROCEEDS	0.00
INVEST PURCHASES	0.00
TRANSFERS	0.00
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CURRENT CASH BALANCE	(18,313.82)
CURRENT INVESTMENTS	
TEXPOOL	0.3273% 2,328,398.34
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CASH BALANCES, APRIL 14, 2016	\$2,310,084.52
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# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

## CASH TRANSACTIONS FOR THE MONTH ENDED MARCH 31, 2016

Document					
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 2/11;EXP 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	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
3/17/16	8816	CENTERPOINT ENERGY	SERVICE: 2/4-3/4		21.31
3/17/16	8817	DIRECT ENERGY BUSINESS	SERVICE: 2/3-3/3		2,020.47
3/1/16	J12-1	COMPASS INTEREST		10.33	
3/1/16	R12-1	DEP 2/2016 A/R		34,298.06	
3/14/16	J12-4	ACH RET			47.65
3/15/16	J12-2	COMPASS SC			18.00
3/15/16	J12-5	ACH RET			54.95
3/15/16	J12-6	ACH FEES			31.42
3/31/16	R12-2	DEP 3/2016 A/R		38,762.63	
<b>TOTALS - GENERAL FUND</b>				<b>73,071.02</b>	<b>117,084.97</b>

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136**

**CASH TRANSACTIONS**

**FOR THE PERIOD ENDED APRIL 14, 2016**

Document		Vendor / Customer Name	Description	Receipts	Disbursements
Date	Number				
<b>GENERAL FUND</b>					
4/14/16	8818	BARRY GREER	DIR FEES 2/27;3/10		184.70
4/14/16	8819	BRENT W. PHELPS	DIR FEES 2/27;3/10		184.70
4/14/16	8820	NEIL M. POLANSKY	DIR FEES 2/27;3/10		184.70
4/14/16	8821	HARRY L. PRICE	DIR FEES 2/27;3/10		184.70
4/14/16	8822	J. J. SINGLETON	DIR FEES 2/27;3/10		184.70
4/14/16	8823	AECOM TECHNICAL SERVICES INC	GEN THRU 3/18; NOV ASSET MGMT		6,504.45
4/14/16	8824	AT&T	SERVICE: 3/27-4/26		370.57
4/14/16	8825	BADGER METER	FEBRUARY 2016		21.36
4/14/16	8826	DEERFIELD VILLAGE COMMUNITY ASSN	EXERCISE EQUIPMENT/INSTALL		9,061.00
4/14/16	8827	DIRECT ENERGY BUSINESS	SERVICE: 3/3-4/4		2,210.87
4/14/16	8828	DSHS CENTRAL LAB MC2004	CEN.CD1299_022016		327.62
4/14/16	8829	DXI INDUSTRIES INC	3 INVOICES		983.60
4/14/16	8830	F MATUSKA INC	FEBRUARY - MARCH 2016		2,204.27
4/14/16	8831	JACKRABBIT ROAD PUD	JAN ADDTL; FEB; APRIL EST		9,521.97
4/14/16	8832	MUNICIPAL OPERATIONS & CONSULT	MARCH 2016		12,906.72
4/14/16	8833	NORTON ROSE FULBRIGHT US LLP	MARCH 2016		6,804.12
4/14/16	8834	RESIDENTIAL RECYCLING OF TEXAS	APRIL 2016		3,162.00
4/14/16	8835	SEABACK MAINTENANCE INC	MARCH MOW		370.00
4/14/16	8836	SOURCE POINT SOLUTIONS LLC	#49323		1,655.00
4/14/16	8837	STP SERVICES	#18910; #18909		10,806.00
4/14/16	8838	UNITED STATES TREASURY	FORM 941 1ST QTR 2016		290.70
4/14/16	8839	WASTE MANAGEMENT OF TEXAS, INC	MARCH 2016		1,287.50
4/14/16	8840	WATER UTILITY SERVICES INC	#28369		618.00
4/14/16	8841	WCA WASTE CORPORATION	APRIL 2016		12,897.52
4/14/16	8843	BILL GROSSE	18215 HEATON DR		33.93
4/14/16	8844	CINDY SULLIVAN	18102 MOUNTFIELD DR		5.69
4/13/16	8763	VOID CK-MICHAELA CARDONA		25.01	
<b>TOTALS - GENERAL FUND</b>				<b>25.01</b>	<b>82,966.39</b>

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**GENERAL FUND, ACTUAL AND BUDGET**  
**FOR THE ONE AND ELEVEN MONTHS ENDED FEBRUARY 29, 2016**

	Current Period		Year-to-Date		Annual	
	Actual	Actual	Budget	Variance	Budget	Variance
<b>REVENUES</b>						
WATER SERVICE REVENUE	\$ 18,112.36	\$ 240,809.10	279,580.00	(38,770.90)	305,000.00	(64,190.90)
SEWER SERVICE REVENUE	31,347.89	344,692.47	345,580.00	(887.53)	377,000.00 [10]	(32,307.53)
INTEREST ON INVESTMENTS	561.70	2,441.31	920.00	1,521.31	1,000.00	1,441.31
PENALTY & INTEREST	644.03	10,434.05	11,000.00	(565.95)	12,000.00	(1,565.95)
RECONNECTION FEES	0.00	469.00	275.00	194.00	300.00	169.00
WHCRWA FEE	27,719.00	358,572.55	385,000.00	(26,427.45)	420,000.00 [1]	(61,427.45)
MAINTENANCE TAX	90,000.00	365,000.00	392,600.00	(27,600.00)	394,600.00 [4]	(29,600.00)
<b>TOTAL REVENUES</b>	<b>168,384.98</b>	<b>1,322,418.48</b>	<b>1,414,955.00</b>	<b>(92,536.52)</b>	<b>1,509,900.00</b>	<b>(187,481.52)</b>
<b>EXPENDITURES</b>						
<b>PURCHASED SERVICES</b>						
PURCHASED SEWER SERVICES	9,072.98	120,932.60	121,000.00	(67.40)	132,000.00 [3]	(11,067.40)
JACKRABBIT WWTP IMPROVEMENTS	0.00	9,924.37	0.00	9,924.37	0.00	9,924.37
WHCRWA PURCHASE WATER	30,565.10	336,231.30	366,670.00	(30,438.70)	400,000.00 [1]	(63,768.70)
WHCRWA PUMPAGE FEE	164.25	51,251.95	18,330.00	32,921.95	20,000.00 [1]	31,251.95
<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	3,685.72	40,629.14	32,820.00	7,809.14	35,800.00 [8]	4,829.14
ENGINEERING FEES-GENERAL	764.79	4,592.27	9,170.00	(4,577.73)	10,000.00 [9]	(5,407.73)
ENGINEER-SS PHASED REHAB	0.00	0.00	3,670.00	(3,670.00)	4,000.00 [9]	(4,000.00)
ENGINEER-ASSET MGMT PLAN	0.00	8,617.93	0.00	8,617.93	0.00	8,617.93
<b>CONTRACTED SERVICES</b>						
BOOKKEEPING FEES	915.00	9,675.00	10,080.00	(405.00)	11,000.00	(1,325.00)
OPERATOR FEES	2,590.50	29,070.25	33,000.00	(3,929.75)	36,000.00	(6,929.75)
GARBAGE COLLECTION	0.00	129,318.48	146,480.00	(17,161.52)	159,800.00 [7]	(30,481.52)
RECYCLING	3,156.00	34,737.00	35,475.00	(738.00)	38,700.00 [7]	(3,963.00)
HOUSEHOLD HAZARDOUS WASTE	1,287.50	14,194.17	14,330.00	(135.83)	15,630.00	(1,435.83)
UTILITIES	2,041.78	30,020.97	36,670.00	(6,649.03)	40,000.00	(9,979.03)
<b>REPAIRS &amp; MAINTENANCE</b>						
LABORATORY EXPENSES	1,421.64	11,588.49	11,000.00	588.49	12,000.00 [1]	(411.51)
CHEMICALS	893.60	5,010.60	5,500.00	(489.40)	6,000.00	(989.40)
VALVE & M/H SURVEY REPAIRS	0.00	0.00	9,625.00	(9,625.00)	10,500.00 [1]	(10,500.00)
SS REHAB PHASED REPAIRS	0.00	0.00	13,750.00	(13,750.00)	15,000.00 [1]	(15,000.00)
R & M-WATER PRODUCTION	18,198.54	67,592.46	45,830.00	21,762.46	50,000.00	17,592.46
R & M-WATER DISTRIBUTION	2,600.86	55,677.01	82,500.00	(26,822.99)	90,000.00	(34,322.99)
R & M-SEWER	6,814.00	50,485.63	55,000.00	(4,514.37)	60,000.00	(9,514.37)
R & M-STORM SEWER	0.00	0.00	4,580.00	(4,580.00)	5,000.00	(5,000.00)
<b>ADMINISTRATIVE</b>						
DIRECTOR FEES	700.00	6,600.00	9,800.00	(3,200.00)	10,600.00 [11]	(4,000.00)
INSURANCE	0.00	10,943.71	12,200.00	(1,256.29)	12,200.00 [5]	(1,256.29)
LEGAL NOTICES	0.00	0.00	920.00	(920.00)	1,000.00	(1,000.00)
PRINTING & OFFICE SUPPLIES	2,446.79	22,672.84	27,500.00	(4,827.16)	30,000.00	(7,327.16)
POSTAGE	577.30	6,295.17	6,230.00	65.17	6,800.00	(504.83)
TELEPHONE	0.00	3,230.45	3,205.00	25.45	3,500.00	(269.55)
TRAVEL & EXPENSES	230.18	2,870.46	5,000.00	(2,129.54)	5,000.00	(2,129.54)
OTHER OFFICE EXPENSE	0.00	0.00	4,580.00	(4,580.00)	5,000.00 [6]	(5,000.00)
DUES	0.00	580.00	565.00	15.00	565.00	15.00
<b>OTHER</b>						
PERMIT FEES	0.00	2,326.30	2,500.00	(173.70)	2,500.00	(173.70)
PAYROLL TAXES	53.55	504.90	730.00	(225.10)	800.00	(295.10)
CONSUMER CONFIDENCE REPORT	0.00	62.50	1,000.00	(937.50)	1,000.00	(937.50)
SPECIAL PROJECTS	9,061.00	9,061.00	0.00	9,061.00	0.00	9,061.00
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>97,241.08</b>	<b>1,088,047.45</b>	<b>1,143,085.00</b>	<b>(55,037.55)</b>	<b>1,244,645.00</b>	<b>(156,597.55)</b>
<b>EXCESS SOURCES/(USES)</b>	<b>\$ 71,143.90</b>	<b>\$ 234,371.03</b>	<b>\$ 271,870.00</b>	<b>(\$ 37,498.97)</b>	<b>\$ 265,255.00</b>	<b>(\$ 30,883.97)</b>

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

## STATEMENT OF REVENUES AND EXPENDITURES

### GENERAL FUND, ACTUAL AND BUDGET

FOR THE ONE AND ELEVEN MONTHS ENDED FEBRUARY 29, 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 ELEVEN MONTHS ENDED FEBRUARY 29, 2016**

	YTD ACTUAL	SEWER	WATER	OTHER
<b>REVENUES</b>				
WATER SERVICE REVENUE	\$ 240,809.10		\$240,809.10	
SEWER SERVICE REVENUE	344,692.47	344,692.47		
INTEREST ON INVESTMENTS	2,441.31			2,441.31
PENALTY & INTEREST	10,434.05			10,434.05
RECONNECTION FEES	469.00		469.00	
WHCRWA FEE	358,572.55		358,572.55	
MAINTENANCE TAX	365,000.00			365,000.00
<b>TOTAL REVENUES</b>	<b>1,322,418</b>	<b>344,692</b>	<b>599,851</b>	<b>377,875</b>
<b>EXPENDITURES</b>				
EXPENDITURES				
PURCHASED SERVICES				
PURCHASED SEWER SERVICES	120,932.60	120,932.60		
JACKRABBIT WWTP IMPROVEMENTS	9,924.37	9,924.37		
WHCRWA PURCHASE WATER	336,231.30		336,231.30	
WHCRWA PUMPAGE FEE	51,251.95		51,251.95	
PROFESSIONAL FEES				
AUDITING FEES	11,000.00			11,000.00
LEGAL FEES-GENERAL	40,629.14			40,629.14
ENGINEERING FEES-GENERAL	4,592.27			4,592.27
ENGINEER-SS PHASED REHAB	0.00	0.00		
ENGINEER-ASSET MGMT PLAN	8,617.93			8,617.93
CONTRACTED SERVICES				
BOOKKEEPING FEES	9,675.00			9,675.00
OPERATOR FEES	29,070.25			29,070.25
GARBAGE COLLECTION	129,318.48	129,318.48		
RECYCLING	34,737.00	34,737.00		
HOUSEHOLD HAZARDOUS WASTE	14,194.17	14,194.17		
UTILITIES	30,020.97		30,020.97	
REPAIRS & MAINTENANCE				
LABORATORY EXPENSES	11,588.49		11,588.49	
CHEMICALS	5,010.60		5,010.60	
VALVE & M/H SURVEY REPAIRS	0.00	0.00		
SS REHAB PHASED REPAIRS	0.00	0.00		
R & M-WATER PRODUCTION	67,592.46		67,592.46	
R & M-WATER DISTRIBUTION	55,677.01		55,677.01	
R & M-SEWER	50,485.63	50,485.63		
R & M-STORM SEWER	0.00	0.00		
ADMINISTRATIVE				
DIRECTOR FEES	6,600.00			6,600.00
INSURANCE	10,943.71			10,943.71
LEGAL NOTICES	0.00			0.00
PRINTING & OFFICE SUPPLIES	22,672.84			22,672.84
POSTAGE	6,295.17			6,295.17
TELEPHONE	3,230.45		3,230.45	
TRAVEL & EXPENSES	2,870.46			2,870.46
OTHER OFFICE EXPENSE	0.00			0.00
DUES	580.00			580.00
OTHER				
PERMIT FEES	2,326.30		2,326.30	
PAYROLL TAXES	504.90			504.90
CONSUMER CONFIDENCE REPORT	62.50		62.50	
SPECIAL PROJECTS	9,061.00			9,061.00
REGULATORY ASSESSMENT FEE	2,350.50		2,350.50	
<b>TOTAL EXPENDITURES</b>	<b>1,088,047</b>	<b>359,592</b>	<b>565,343</b>	<b>163,113</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>234,371</b>	<b>(14,900)</b>	<b>34,508</b>	<b>214,763</b>

**HARRIS COUNTY MUD #136  
GENERAL FUND, BUDGET  
FOR THE YEAR ENDED MARCH 31, 2017**

	ADOPTED 3/10/2016 2017	BUDGET 2016	YTD 2016 10 MONTHS
<b>REVENUES</b>			
WATER SERVICE	300,000 [1]	305,000	222,697
SEWER SERVICE	377,000 [1]	377,000	313,345
INTEREST EARNED	1,800	1,000	1,880
PENALTY & INTEREST	12,000	12,000	9,790
RECONNECTION FEES	500 [1]	300	469
WHCRWA FEE	420,000 [1]	420,000	330,854
<b>TOTAL REVENUES</b>	<b>1,111,300</b>	<b>1,115,300</b>	<b>879,034</b>
<b>EXPENDITURES</b>			
PURCHASED SERVICES			
PURCHASED SEWER SERVICES	150,000 [7]	132,000	111,533
JACKRABBIT WWTP IMPROVEMENTS	12,000 [7]	0	9,924
WHCRWA PURCHASE WATER	375,000	400,000	305,666
WHCRWA PUMPAGE FEE	70,000	20,000	51,088
PROFESSIONAL FEES			
AUDIT FEES	11,500 [2]	10,750	11,000
LEGAL FEES	40,000	35,800	36,943
ENGINEER FEES	40,000 [6]	10,000	3,827
ENGINEER FEES-SS PHASED REHAB	4,000	4,000	0
ENGINEER FEES-ASSET MGMT PLAN	0	0	8,108
CONTRACTED SERVICES			
BOOKKEEPING	11,000	11,000	8,760
OPERATOR FEES	36,000	36,000	26,480
GARBAGE COLLECTION	159,000 [5]	159,800	129,318
RECYCLING	38,000	38,700	31,581
HOUSEHOLD HAZARDOUS WASTE COLLECT	0	15,630	12,907
UTILITIES	40,000	40,000	27,979
REPAIR & MAINTENANCE			
LAB EXPENSES	12,000	12,000	10,271
CHEMICALS	6,000	6,000	4,027
VALVE & M/H SURVEY REPAIRS	10,500	10,500	0
SS REHAB PHASED REPAIRS	15,000	15,000	0
R & M-WATER PRODUCTION	50,000	50,000	49,394
R & M-WATER DISTRIBUTION	90,000	90,000	53,076
R & M-SEWER	60,000	60,000	43,672
R & M-STORM SEWER	5,000	5,000	0
HPT RECOATING	90,000 [6]	0	0
GST RECOATING	400,000 [6]	0	0
ADMINISTRATIVE			
DIRECTORS FEES	10,600	10,600	5,900
INSURANCE	12,300 [4]	12,200	10,944
LEGAL NOTICES	1,000	1,000	0
ELECTION EXPENSES	6,000	0	0
OFFICE SUPPLIES	25,000	30,000	20,226
POSTAGE	6,800	6,800	5,718
TELEPHONE	3,900	3,500	3,230
TRAVEL & EXPENSES	5,000	5,000	2,640
OTHER EXPENSES	5,000	5,000	0
DUES	580	565	580
OTHER			
PERMITS	2,500	2,500	2,326
PAYROLL TAXES	800	800	451
CONSUMER CONFIDENCE REPORT	1,000	1,000	63
REGULATORY ASSESSMENT FEE	3,400	3,500	2,351
<b>TOTAL EXPENDITURES</b>	<b>1,808,880</b>	<b>1,244,645</b>	<b>989,984</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>(697,580)</b>	<b>(129,345)</b>	<b>(110,950)</b>
=====			
MAINTENANCE TAX	394,100 [3]	394,600	275,000
<b>EXCESS SOURCES (USES)</b>	<b>(303,480)</b>	<b>265,255</b>	<b>164,050</b>
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HARRIS COUNTY MUD #136  
GENERAL FUND, BUDGET  
FOR THE YEAR ENDED MARCH 31, 2017

- [1] PER KEITH ARRANT
- [2] PER CHRIS SWEDLUND
- [3] 2015 CV 223,626,631 x .178 x 99%
- [4] ALLOWS FOR 10% PREMIUM INCREASE
- [5] ALLOWS FOR 2.5% CPI INCREASE
- [6] PER BOB WEMPE
- [7] PER JRPUD BOOKKEEPER