

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

SUMMARY OF CASH TRANSACTIONS FOR THE PERIOD APRIL 1, 2016 - MAY 12, 2016 (Unaudited)

	GENERAL FUND
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BALANCE, MARCH 31, 2016	\$64,627.56
RECEIPTS	82,294.87
DISBURSEMENTS	(112,192.78)
INVEST PROCEEDS	50,000.00
INVEST PURCHASES	0.00
TRANSFERS	0.00

BALANCE, APRIL 30, 2016	84,729.65
CURRENT MONTHS ACTIVITY:	
RECEIPTS	0.00
DISBURSEMENTS	(79,286.59)
INVEST PROCEEDS	0.00
INVEST PURCHASES	0.00
TRANSFERS	0.00

CURRENT CASH BALANCE	5,443.06
CURRENT INVESTMENTS TEXPOOL	0.3380% 2,279,037.81

CASH BALANCES, MAY 12, 2016	\$2,284,480.87
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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

CASH TRANSACTIONS FOR THE MONTH ENDED APRIL 30, 2016

Document		Vendor / Customer Name	Description	Receipts	Disbursements
Date	Number				
GENERAL FUND					
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
4/14/16	8846	CENTERPOINT ENERGY	SERV: 3/4-4/5		22.86
4/14/16	8847	WEST HARRIS COUNTY	MARCH 2016		28,833.05
4/1/16	J1-2	COMPASS INTEREST		9.05	
4/1/16	R1-2	DEP 3/2016 A/R		37,588.07	
4/13/16	8763V	VOID CK-MICHAELA CARDONA		25.01	
4/15/16	J1-3	COMPASS SC			18.00
4/18/16	J1-8	ACH FEES			38.76
4/19/16	R1-1	DEP MAINT TAX		10,000.00	
4/20/16	J1-6	ACH RET			233.30
4/25/16	J1-7	ACH RET			80.42
4/30/16	R1-3	DEP 4/2016 A/R		34,672.74	
TOTALS - GENERAL FUND				82,294.87	112,192.78

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

CASH TRANSACTIONS FOR THE PERIOD ENDED MAY 12, 2016

Document		Vendor / Customer Name	Description	Receipts	Disbursements
Date	Number				
GENERAL FUND					
5/12/16	8848	BARRY GREER	DIR FEES 4/14		92.35
5/12/16	8849	NEIL M. POLANSKY	DIR FEES 4/14		92.35
5/12/16	8850	HARRY L. PRICE	DIR FEES 4/14		92.35
5/12/16	8851	J. J. SINGLETON	DIR FEES 4/14		92.35
5/12/16	8852	AECOM TECHNICAL SERVICES INC	GEN THRU 4/22; SS REHAB PH 4		5,594.67
5/12/16	8853	AT&T	SERVICE: 4/27-5/26		370.53
5/12/16	8854	BADGER METER	MARCH 2016		21.36
5/12/16	8855	DXI INDUSTRIES INC	#DE05002329-16		90.00
5/12/16	8856	ENVIRO SERVICES	#3441; #3442		2,675.00
5/12/16	8857	F MATUSKA INC	APRIL 2016		920.44
5/12/16	8858	JACKRABBIT ROAD PUD	DEC-FEB ADDTL; MARCH; MAY EST		10,821.94
5/12/16	8859	MUNICIPAL OPERATIONS & CONSULT	APRIL 2016		10,255.29
5/12/16	8860	NAPCO CHEMICAL COMPANY INC	#154034		375.00
5/12/16	8861	NORTH WATER DISTRICT LAB SERVI	#0316039		15.00
5/12/16	8862	PINNACLE PUMPING SERVICES LLC	#3880		1,279.50
5/12/16	8863	RESIDENTIAL RECYCLING OF TEXAS	MAY 2016		3,159.00
5/12/16	8864	SEABACK MAINTENANCE INC	APRIL MOW		370.00
5/12/16	8865	WASTE MANAGEMENT OF TEXAS, INC	APRIL 2016		1,318.40
5/12/16	8866	WATER UTILITY SERVICES INC	#28856		718.00
5/12/16	8867	WCA WASTE CORPORATION	MAY 2016		12,922.04
5/12/16	8868	WEST HARRIS COUNTY	APRIL 2016		27,961.85
5/12/16	8869	BRENT DOUGLAS	4202 HARROW HILL CT		14.30
5/12/16	8870	AMELIA CANNY	18006 OAKWORTH DR		34.87
TOTALS - GENERAL FUND				0.00	79,286.59

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

	Current Period		Year-to-Date		Annual	
	Actual	Actual	Budget	Variance	Budget	Variance
REVENUES						
WATER SERVICE REVENUE	\$ 11,644.70	\$ 252,453.80	305,000.00	(52,546.20)	305,000.00	(52,546.20)
SEWER SERVICE REVENUE	31,311.74	376,004.21	377,000.00	(995.79)	377,000.00 [10]	(995.79)
INTEREST ON INVESTMENTS	657.42	3,098.73	1,000.00	2,098.73	1,000.00	2,098.73
PENALTY & INTEREST	796.02	11,230.07	12,000.00	(769.93)	12,000.00	(769.93)
RECONNECTION FEES	0.00	469.00	300.00	169.00	300.00	169.00
WHCRWA FEE	27,320.36	385,892.91	420,000.00	(34,107.09)	420,000.00 [1]	(34,107.09)
MAINTENANCE TAX	0.00	365,000.00	394,600.00	(29,600.00)	394,600.00 [4]	(29,600.00)
TOTAL REVENUES	71,730.24	1,394,148.72	1,509,900.00	(115,751.28)	1,509,900.00	(115,751.28)
EXPENDITURES						
PURCHASED SERVICES						
PURCHASED SEWER SERVICES	9,605.56	131,895.55	132,000.00	(104.45)	132,000.00 [3]	(104.45)
JACKRABBIT WWTP IMPROVEMENTS	0.00	9,924.37	0.00	9,924.37	0.00	9,924.37
WHCRWA PURCHASE WATER	30,016.55	366,247.85	400,000.00	(33,752.15)	400,000.00 [1]	(33,752.15)
WHCRWA PUMPAGE FEE	(1,183.50)	50,068.45	20,000.00	30,068.45	20,000.00 [1]	30,068.45
PROFESSIONAL FEES						
AUDITING FEES	0.00	11,000.00	10,750.00	250.00	10,750.00 [2]	250.00
LEGAL FEES-GENERAL	6,804.12	47,433.26	35,800.00	11,633.26	35,800.00 [8]	11,633.26
ENGINEERING FEES-GENERAL	5,994.40	10,586.67	10,000.00	586.67	10,000.00 [9]	586.67
ENGINEER-SS PHASED REHAB	0.00	0.00	4,000.00	(4,000.00)	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
CONTRACTED SERVICES						
BOOKKEEPING FEES	825.00	10,500.00	11,000.00	(500.00)	11,000.00	(500.00)
OPERATOR FEES	2,621.25	31,691.50	36,000.00	(4,308.50)	36,000.00	(4,308.50)
GARBAGE COLLECTION	25,795.04	155,113.52	159,800.00	(4,686.48)	159,800.00 [7]	(4,686.48)
RECYCLING	3,159.00	37,896.00	38,700.00	(804.00)	38,700.00 [7]	(804.00)
HOUSEHOLD HAZARDOUS WASTE	1,287.50	15,481.67	15,630.00	(148.33)	15,630.00	(148.33)
UTILITIES	2,233.73	32,254.70	40,000.00	(7,745.30)	40,000.00	(7,745.30)
REPAIRS & MAINTENANCE						
LABORATORY EXPENSES	1,209.78	12,798.27	12,000.00	798.27	12,000.00 [1]	798.27
CHEMICALS	465.00	5,475.60	6,000.00	(524.40)	6,000.00	(524.40)
VALVE & M/H SURVEY REPAIRS	0.00	0.00	10,500.00	(10,500.00)	10,500.00 [1]	(10,500.00)
SS REHAB PHASED REPAIRS	0.00	0.00	15,000.00	(15,000.00)	15,000.00 [1]	(15,000.00)
R & M-WATER PRODUCTION	3,349.44	70,941.90	50,000.00	20,941.90	50,000.00	20,941.90
R & M-WATER DISTRIBUTION	3,396.86	59,073.87	90,000.00	(30,926.13)	90,000.00	(30,926.13)
R & M-SEWER	4,764.50	55,250.13	60,000.00	(4,749.87)	60,000.00	(4,749.87)
R & M-STORM SEWER	0.00	0.00	5,000.00	(5,000.00)	5,000.00	(5,000.00)
ADMINISTRATIVE						
DIRECTOR FEES	1,400.00	8,000.00	10,600.00	(2,600.00)	10,600.00 [11]	(2,600.00)
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	1,000.00	(1,000.00)	1,000.00	(1,000.00)
PRINTING & OFFICE SUPPLIES	2,215.18	24,888.02	30,000.00	(5,111.98)	30,000.00	(5,111.98)
POSTAGE	573.39	6,868.56	6,800.00	68.56	6,800.00	68.56
TELEPHONE	409.57	3,640.02	3,500.00	140.02	3,500.00	140.02
TRAVEL & EXPENSES	41.84	2,912.30	5,000.00	(2,087.70)	5,000.00	(2,087.70)
OTHER OFFICE EXPENSE	2,690.40	2,690.40	5,000.00	(2,309.60)	5,000.00 [6]	(2,309.60)
DUES	0.00	580.00	565.00	15.00	565.00	15.00
OTHER						
PERMIT FEES	0.00	2,326.30	2,500.00	(173.70)	2,500.00	(173.70)
PAYROLL TAXES	107.10	612.00	800.00	(188.00)	800.00	(188.00)
CONSUMER CONFIDENCE REPORT	0.00	62.50	1,000.00	(937.50)	1,000.00	(937.50)
SPECIAL PROJECTS	0.00	9,061.00	0.00	9,061.00	0.00	9,061.00
REGULATORY ASSESSMENT FEE	679.23	3,029.73	3,500.00	(470.27)	3,500.00 [12]	(470.27)
TOTAL EXPENDITURES	108,460.94	1,197,865.78	1,244,645.00	(46,779.22)	1,244,645.00	(46,779.22)
EXCESS SOURCES/(USES)	(\$ 36,730.70)	\$ 196,282.94	\$ 265,255.00	(\$ 68,972.06)	\$ 265,255.00	(\$ 68,972.06)

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

STATEMENT OF REVENUES AND EXPENDITURES GENERAL FUND, ACTUAL AND BUDGET FOR THE ONE AND TWELVE MONTHS ENDED MARCH 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 TWELVE MONTHS ENDED MARCH 31, 2016**

	YTD ACTUAL	SEWER	WATER	OTHER
<u>REVENUES</u>				
WATER SERVICE REVENUE	\$ 252,453.80		\$252,453.80	
SEWER SERVICE REVENUE	376,004.21	376,004.21		
INTEREST ON INVESTMENTS	3,098.73			3,098.73
PENALTY & INTEREST	11,230.07			11,230.07
RECONNECTION FEES	469.00		469.00	
WHCWA FEE	385,892.91		385,892.91	
MAINTENANCE TAX	365,000.00			365,000.00
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TOTAL REVENUES	1,394,149	376,004	638,816	379,329
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<u>EXPENDITURES</u>				
EXPENDITURES				
PURCHASED SERVICES				
PURCHASED SEWER SERVICES	131,895.55	131,895.55		
JACKRABBIT WWTP IMPROVEMENTS	9,924.37	9,924.37		
WHCWA PURCHASE WATER	366,247.85		366,247.85	
WHCWA PUMPAGE FEE	50,068.45		50,068.45	
PROFESSIONAL FEES				
AUDITING FEES	11,000.00			11,000.00
LEGAL FEES-GENERAL	47,433.26			47,433.26
ENGINEERING FEES-GENERAL	10,586.67			10,586.67
ENGINEER-SS PHASED REHAB	0.00	0.00		
ENGINEER-ASSET MGMT PLAN	8,617.93			8,617.93
CONTRACTED SERVICES				
BOOKKEEPING FEES	10,500.00			10,500.00
OPERATOR FEES	31,691.50			31,691.50
GARBAGE COLLECTION	155,113.52	155,113.52		
RECYCLING	37,896.00	37,896.00		
HOUSEHOLD HAZARDOUS WASTE	15,481.67	15,481.67		
UTILITIES				
REPAIRS & MAINTENANCE	32,254.70		32,254.70	
LABORATORY EXPENSES				
CHEMICALS	12,798.27		12,798.27	
VALVE & M/H SURVEY REPAIRS	5,475.60		5,475.60	
SS REHAB PHASED REPAIRS	0.00	0.00		
R & M-WATER PRODUCTION	0.00	0.00		
R & M-WATER DISTRIBUTION	70,941.90		70,941.90	
R & M-SEWER	59,073.87		59,073.87	
R & M-STORM SEWER	55,250.13	55,250.13		
	0.00	0.00		
ADMINISTRATIVE				
DIRECTOR FEES	8,000.00			8,000.00
INSURANCE	10,943.71			10,943.71
LEGAL NOTICES	0.00			0.00
PRINTING & OFFICE SUPPLIES	24,888.02			24,888.02
POSTAGE	6,868.56			6,868.56
TELEPHONE	3,640.02		3,640.02	
TRAVEL & EXPENSES	2,912.30			2,912.30
OTHER OFFICE EXPENSE	2,690.40			2,690.40
DUES	580.00			580.00
OTHER				
PERMIT FEES	2,326.30		2,326.30	
PAYROLL TAXES	612.00			612.00
CONSUMER CONFIDENCE REPORT	62.50		62.50	
SPECIAL PROJECTS	9,061.00			9,061.00
REGULATORY ASSESSMENT FEE	3,029.73		3,029.73	
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TOTAL EXPENDITURES	1,197,866	405,561	605,919	186,385
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EXCESS REVENUES/(EXPENDITURES)	196,283	(29,557)	32,897	192,943
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