

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

SUMMARY OF CASH TRANSACTIONS FOR THE PERIOD JUNE 1, 2016 - JULY 14, 2016 (Unaudited)

	GENERAL FUND
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BALANCE, MAY 31, 2016	\$45,670.93
RECEIPTS	110,060.11
DISBURSEMENTS	(87,522.56)
INVEST PROCEEDS	30,000.00
INVEST PURCHASES	0.00
TRANSFERS	0.00

BALANCE, JUNE 30, 2016	98,208.48
CURRENT MONTHS ACTIVITY:	
RECEIPTS	0.00
DISBURSEMENTS	(96,137.82)
INVEST PROCEEDS	0.00
INVEST PURCHASES	0.00
TRANSFERS	0.00

CURRENT CASH BALANCE	2,070.66
CURRENT INVESTMENTS	
TEXPOOL	0.3633% 2,250,370.02

CASH BALANCES, JULY 14, 2016	\$2,252,440.68
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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

CASH TRANSACTIONS FOR THE MONTH ENDED JUNE 30, 2016

Date	Document Number	Vendor / Customer Name	Description	Receipts	Disbursements
GENERAL FUND					
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6/9/16	8873	BARRY GREER	DIR FEE 5/12		92.35
6/9/16	8874	BRENT W. PHELPS	DIR FEE 5/12		92.35
6/9/16	8875	NEIL M. POLANSKY	DIR FEE 5/12		92.35
6/9/16	8876	J. J. SINGLETON	DIR FEE 5/12		92.35
6/9/16	8877	ACCURATE METER & BACKFLOW LLC	#24913		1,625.00
6/9/16	8878	AECOM TECHNICAL SERVICES INC	GEN THRU 5/20; ASSET MGMT PLAN		4,475.06
6/9/16	8879	BADGER METER	APRIL 2016		21.36
6/9/16	8880	DXI INDUSTRIES INC	#DE05003193-16		90.00
6/9/16	8881	F MATUSKA INC	MAY 2016		1,245.36
6/9/16	8882	JACKRABBIT ROAD PUD	MARCH ADDTL; APRIL 2016		9,679.01
6/9/16	8883	MCCALL GIBSON SWEDLUND BARFOOT	INTERIM BILLING 3/31/16 AUDIT		7,500.00
6/9/16	8884	MUNICIPAL OPERATIONS & CONSULT	MAY 2016		19,450.20
6/9/16	8885	NORTON ROSE FULBRIGHT US LLP	MAY 2016		1,099.27
6/9/16	8886	RESIDENTIAL RECYCLING OF TEXAS	JUNE 2016		3,165.00
6/9/16	8887	STP SERVICES	#19258		350.00
6/9/16	8888	TEXAS STATE COMPTROLLER	UNCLAIMED PROPERTY		6.11
6/9/16	8889	WATER UTILITY SERVICES INC	#29313		918.00
6/9/16	8890	WCA WASTE CORPORATION	JUNE 2016		12,922.04
6/9/16	8891	WEST HARRIS COUNTY	MAY 2016		21,667.40
6/9/16	8892	DAVID NEILL	18226 OAKHAMPTON DR		46.69
6/9/16	8893	NICOLE WILLINGHAM	18102 HOLLYWELL DR		81.34
6/9/16	8894	ROBERT M. POLK	3917 HEATHERSAGE DR		46.78
6/9/16	8895	JAE LEE HEUNG	5030 HASTINGWOOD DR		5.22
6/9/16	8896	STEVEN A. HOLMES	18123 OAKHAMPTON DR		4.26
6/17/16	8898	CENTERPOINT ENERGY	SERVICE: 5/5-6/3		23.34
6/17/16	8899	DIRECT ENERGY BUSINESS	SERVICE: 5/3-6/1		1,829.06
6/9/16	8900	AT&T	SERVICE: 5/27-6/26		370.43
6/9/16	8901	SEABACK MAINTENANCE INC	MAY MOW		370.00
5/2/16	J2-4	COMPASS INTEREST		9.24	
5/16/16	J2-5	COMPASS SC			18.00
5/17/16	J2-7	ACH FEES			36.01
6/7/16	8425V	STP SERVICES-VOID CK		3,400.00	
5/31/16	R2-2	DEP 5/2016 A/R		40,036.31	
6/1/16	J3-1	COMPASS INTEREST		9.67	
6/1/16	R3-1	DEP 5/2016 A/R		40,539.35	
6/14/16	J3-5	ACH RET			65.90
6/15/16	J3-2	COMPASS SC			18.00
6/15/16	J3-6	ACH FEES			24.32
6/30/16	R3-2	DEP 6/2016 A/R		26,065.54	
TOTALS - GENERAL FUND				110,060.11	87,522.56
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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

CASH TRANSACTIONS FOR THE PERIOD ENDED JULY 14, 2016

Date	Document Number	Vendor / Customer Name	Description	Receipts	Disbursements
GENERAL FUND					
=====					
7/14/16	8902	BRENT W. PHELPS	DIR FEE 6/9		92.35
7/14/16	8903	NEIL M. POLANSKY	DIR FEE 6/9		92.35
7/14/16	8904	HARRY L. PRICE	DIR FEE 6/9		92.35
7/14/16	8905	J. J. SINGLETON	DIR FEE 6/9		92.35
7/14/16	8906	A & H SERVICES	REPAINT HPTs		7,750.00
7/14/16	8907	AECOM TECHNICAL SERVICES INC	GEN/SS REHAB THRU 6/17		1,602.16
7/14/16	8908	AT&T	SERVICE: 6/27-7/26		370.51
7/14/16	8909	BADGER METER	MAY - JUNE 2016		42.72
7/14/16	8910	CENTERPOINT ENERGY	SERVICE: 6/3-7/5		23.67
7/14/16	8911	CHLORINATOR MAINT CO INC	#30902		916.90
7/14/16	8912	DSHS CENTRAL LAB MC2004	CEN.CD1299_052016		383.20
7/14/16	8913	DXI INDUSTRIES INC	#DE05003863-16		90.00
7/14/16	8914	F MATUSKA INC	JUNE 2016		919.61
7/14/16	8915	G-M INSPECTION SERVICES INC	#13499		525.00
7/14/16	8916	JACKRABBIT ROAD PUD	MAR-APR ADDTL;MAY;JUN-JULY EST		16,015.46
7/14/16	8917	MUNICIPAL OPERATIONS & CONSULT	JUNE 2016		17,808.78
7/14/16	8918	NORTON ROSE FULBRIGHT US LLP	JUNE 2016		2,476.52
7/14/16	8919	RESIDENTIAL RECYCLING OF TEXAS	JULY 2016		3,153.00
7/14/16	8920	SEABACK MAINTENANCE INC	JUNE MOW		370.00
7/14/16	8921	STP SERVICES	#19326		821.00
7/14/16	8922	UNITED STATES TREASURY	FORM 941 2ND QTR 2016		275.40
7/14/16	8923	WATER UTILITY SERVICES INC	#29773		718.00
7/14/16	8924	WCA WASTE CORPORATION	JULY 2016		12,922.04
7/14/16	8925	WEST HARRIS COUNTY	JUNE 2016		28,362.65
7/14/16	8926	BRIAN SCHOSTAK	5127 HEATHFIELD CT		38.61
7/14/16	8927	ROGER GASSETT	18014 SPELLBROOK DR		6.31
7/14/16	8928	KIM LANGMAID	4402 DEERFIELD VILLAGE DR		41.95
7/14/16	8929	JACKI DILLS	18102 HOLLYWELL DR		22.46
7/14/16	8930	GABRIEL FLORES	18306 SHIREOAK DR		37.77
7/14/16	8931	DEBBIE A MCELNOY	18210 WIDCOMBE DR		74.70
TOTALS - GENERAL FUND				0.00	96,137.82
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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND, ACTUAL AND BUDGET
FOR THE ONE AND TWO MONTHS ENDED MAY 31, 2016

	Current Period	-----Year-to-Date-----			-----Annual-----	
	Actual	Actual	Budget	Variance	Budget	Variance
REVENUES						
WATER SERVICE	\$ 18,949.16	\$ 36,402.30	50,000.00	(13,597.70)	300,000.00 [1]	(263,597.70)
SEWER SERVICE	31,636.42	63,068.18	62,830.00	238.18	377,000.00 [1]	(313,931.82)
INTEREST EARNED	667.10	1,315.62	300.00	1,015.62	1,800.00	(484.38)
PENALTY & INTEREST	691.43	1,472.20	2,000.00	(527.80)	12,000.00	(10,527.80)
RECONNECTION FEES	0.00	0.00	80.00	(80.00)	500.00 [1]	(500.00)
WHCRWA FEES	27,554.25	53,781.30	70,000.00	(16,218.70)	420,000.00 [1]	(366,218.70)
MAINTENANCE TAX	0.00	10,000.00	1,000.00	9,000.00	394,100.00 [3]	(384,100.00)
TOTAL REVENUES	79,498.36	166,039.60	186,210.00	(20,170.40)	1,505,400.00	(1,339,360.40)
EXPENDITURES						
PURCHASED SERVICES						
PURCHASED SEWER SERVICES	11,095.65	25,624.97	25,000.00	624.97	150,000.00 [7]	(124,375.03)
JACKRABBIT WWTP IMPROVEMENTS	0.00	0.00	2,000.00	(2,000.00)	12,000.00 [7]	(12,000.00)
WHCRWA PURCHASE WATER	21,494.15	49,078.00	62,500.00	(13,422.00)	375,000.00	(325,922.00)
WHCRWA PUMPAGE FEE	173.25	551.25	11,670.00	(11,118.75)	70,000.00	(69,448.75)
PROFESSIONAL FEES						
AUDITING FEES	0.00	0.00	0.00	0.00	11,500.00 [2]	(11,500.00)
LEGAL FEES-GENERAL	1,099.27	4,784.99	6,670.00	(1,885.01)	40,000.00	(35,215.01)
ENGINEERING FEES-GENERAL	3,064.62	8,023.74	6,670.00	1,353.74	40,000.00 [6]	(31,976.26)
ENGINEER-SS PHASED REHAB	0.00	635.55	670.00	(34.45)	4,000.00	(3,364.45)
ENGINEER-ASSET MGMT PLAN	0.00	1,410.44	0.00	1,410.44	0.00	1,410.44
CONTRACTED SERVICES						
BOOKKEEPING FEES	1,095.00	1,920.00	1,830.00	90.00	11,000.00	(9,080.00)
OPERATOR FEES	2,670.50	5,296.75	6,000.00	(703.25)	36,000.00	(30,703.25)
GARBAGE COLLECTION	12,922.04	25,819.56	26,500.00	(680.44)	159,000.00 [5]	(133,180.44)
HOUSEHOLD HAZARDOUS WASTE	0.00	1,318.40	0.00	1,318.40	0.00	1,318.40
RECYCLING	3,159.00	6,321.00	6,330.00	(9.00)	38,000.00	(31,679.00)
UTILITIES	1,852.40	3,995.04	6,670.00	(2,674.96)	40,000.00	(36,004.96)
REPAIRS & MAINTENANCE						
LABORATORY EXPENSES	1,194.78	2,574.18	2,000.00	574.18	12,000.00	(9,425.82)
CHEMICALS	90.00	180.00	1,000.00	(820.00)	6,000.00	(5,820.00)
VALVE & M/H SURVEY REPAIRS	0.00	0.00	1,750.00	(1,750.00)	10,500.00	(10,500.00)
SS REHAB PHASED REPAIRS	0.00	0.00	2,500.00	(2,500.00)	15,000.00	(15,000.00)
R & M-WATER PRODUCTION	9,377.56	11,900.25	8,330.00	3,570.25	50,000.00	(38,099.75)
R & M-WATER DISTRIBUTION	5,301.86	9,261.38	15,000.00	(5,738.62)	90,000.00	(80,738.62)
R & M-SEWER	1,835.00	2,520.00	10,000.00	(7,480.00)	60,000.00	(57,480.00)
R & M-STORM SEWER	0.00	0.00	830.00	(830.00)	5,000.00	(5,000.00)
HPT RECOATING	0.00	0.00	15,000.00	(15,000.00)	90,000.00 [6]	(90,000.00)
GST RECOATING	0.00	0.00	66,670.00	(66,670.00)	400,000.00 [6]	(400,000.00)
ADMINISTRATIVE						
DIRECTOR FEES	400.00	400.00	1,600.00	(1,200.00)	10,600.00	(10,200.00)
INSURANCE	0.00	0.00	0.00	0.00	12,300.00 [4]	(12,300.00)
LEGAL NOTICES	0.00	0.00	170.00	(170.00)	1,000.00	(1,000.00)
ELECTION EXPENSES	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)
PRINTING & OFFICE SUPPLIES	2,111.68	3,992.43	4,170.00	(177.57)	25,000.00	(21,007.57)
POSTAGE	535.45	1,086.19	1,130.00	(43.81)	6,800.00	(5,713.81)
TELEPHONE	370.43	740.96	650.00	90.96	3,900.00	(3,159.04)
TRAVEL & EXPENSES	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)
OTHER OFFICE EXPENSE	0.00	0.00	830.00	(830.00)	5,000.00	(5,000.00)
DUES	0.00	0.00	0.00	0.00	580.00	
OTHER						
PERMIT FEES	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)
PAYROLL TAXES	30.60	30.60	130.00	(99.40)	800.00	(769.40)
CONSUMER CONFIDENCE REPORT	0.00	87.50	0.00	87.50	1,000.00	(912.50)
REGULATORY ASSESSMENT FEE	0.00	0.00	0.00	0.00	3,400.00	(3,400.00)
TOTAL EXPENDITURES	79,873.24	167,553.18	294,270.00	(126,716.82)	1,808,880.00	(1,641,326.82)
EXCESS SOURCES/(USES)	(\$ 374.88)	(\$ 1,513.58)	(\$ 108,060.00)	\$ 106,546.42	(\$ 303,480.00)	\$ 301,966.42

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

STATEMENT OF REVENUES AND EXPENDITURES GENERAL FUND, ACTUAL AND BUDGET FOR THE ONE AND TWO MONTHS ENDED MAY 31, 2016

FOOTNOTES

- [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

**HARRIS COUNTY MUD #136
GENERAL FUND, BUDGET
FOR THE TWO MONTHS ENDED MAY 31, 2016**

	YTD ACTUAL	SEWER	WATER	OTHER
REVENUES				
WATER SERVICE REVENUE	\$ 36,402.30		\$ 36,402.30	
SEWER SERVICE REVENUE	63,068.18	63,068.18		
INTEREST ON INVESTMENTS	1,315.62			1,315.62
PENALTY & INTEREST	1,472.20			1,472.20
RECONNECTION FEES	0.00		0.00	
WHCRWA FEE	53,781.30		53,781.30	
MAINTENANCE TAX	10,000.00			10,000.00
TOTAL REVENUES	166,040	63,068	90,184	12,788
EXPENDITURES				
EXPENDITURES				
PURCHASED SERVICES				
PURCHASED SEWER SERVICES	25,624.97	25,624.97		
JACKRABBIT WWTP IMPROVEMENTS	0.00	0.00		
WHCRWA PURCHASE WATER	49,078.00		49,078.00	
WHCRWA PUMPAGE FEE	551.25		551.25	
PROFESSIONAL FEES				
AUDITING FEES	0.00			0.00
LEGAL FEES-GENERAL	4,784.99			4,784.99
ENGINEERING FEES-GENERAL	8,023.74			8,023.74
ENGINEER-SS PHASED REHAB	635.55	635.55		
ENGINEER-ASSET MGMT PLAN	1,410.44			1,410.44
CONTRACTED SERVICES				
BOOKKEEPING FEES	1,920.00			1,920.00
OPERATOR FEES	5,296.75			5,296.75
GARBAGE COLLECTION	25,819.56	25,819.56		
HOUSEHOLD HAZARDOUS WASTE	1,318.40	1,318.40		
RECYCLING	6,321.00	6,321.00		
UTILITIES	3,995.04		3,995.04	
REPAIRS & MAINTENANCE				
LABORATORY EXPENSES	2,574.18		2,574.18	
CHEMICALS	180.00		180.00	
VALVE & M/H SURVEY REPAIRS	0.00	0.00		
SS REHAB PHASED REPAIRS	0.00	0.00		
R & M-WATER PRODUCTION	11,900.25		11,900.25	
R & M-WATER DISTRIBUTION	9,261.38		9,261.38	
R & M-SEWER	2,520.00	2,520.00		
R & M-STORM SEWER	0.00	0.00		
HPT RECOATING	0.00		0.00	
GST RECOATING	0.00		0.00	
ADMINISTRATIVE				
DIRECTOR FEES	400.00			400.00
INSURANCE	0.00			0.00
LEGAL NOTICES	0.00			0.00
ELECTION EXPENSES	0.00			0.00
PRINTING & OFFICE SUPPLIES	3,992.43			3,992.43
POSTAGE	1,086.19			1,086.19
TELEPHONE	740.96		740.96	
TRAVEL & EXPENSES	0.00			0.00
OTHER OFFICE EXPENSE	0.00			0.00
DUES	0.00			0.00
OTHER				
PERMIT FEES	0.00		0.00	
PAYROLL TAXES	30.60			30.60
CONSUMER CONFIDENCE REPORT	87.50		87.50	
REGULATORY ASSESSMENT FEE	0.00		0.00	
TOTAL EXPENDITURES	167,553	62,239	78,369	26,945
EXCESS REVENUES/(EXPENDITURES)	(1,514)	829	11,815	(14,157)