

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

SUMMARY OF CASH TRANSACTIONS FOR THE PERIOD JULY 1, 2016 - AUGUST 11, 2016 (Unaudited)

	GENERAL FUND
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BALANCE, JUNE 30, 2016	\$98,208.48
RECEIPTS	85,474.51
DISBURSEMENTS	(106,213.99)
INVEST PROCEEDS	0.00
INVEST PURCHASES	0.00
TRANSFERS	0.00

BALANCE, JULY 31, 2016	77,469.00
CURRENT MONTHS ACTIVITY:	
RECEIPTS	28,872.29
DISBURSEMENTS	(161,192.25)
INVEST PROCEEDS	0.00
INVEST PURCHASES	0.00
TRANSFERS	0.00

CURRENT CASH BALANCE	(54,850.96)
CURRENT INVESTMENTS TEXPOOL	2,251,075.27

CASH BALANCES, AUGUST 11, 2016	\$2,196,224.31
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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

CASH TRANSACTIONS FOR THE MONTH ENDED JULY 31, 2016

Document		Vendor / Customer Name	Description	Receipts	Disbursements
Date	Number				
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
7/18/16	8932	DIRECT ENERGY BUSINESS	SERVICE: 6/2-6/30		1,847.18
7/14/16	8933	HARRIS COUNTY MUD 183	INTERCONNECT USAGE		8,190.00
7/1/16	R4-1	DEP 6/2016 A/R		46,879.84	
7/1/16	J4-1	COMPASS INTEREST		8.44	
7/15/16	J4-2	COMPASS SC			18.00
7/19/16	J4-4	ACH FEES			20.99
7/31/16	R4-2	DEP 7/2016 A/R		38,586.23	
TOTALS - GENERAL FUND				85,474.51	106,213.99
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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

CASH TRANSACTIONS FOR THE PERIOD ENDED AUGUST 11, 2016

Document					
Date	Number	Vendor / Customer Name	Description	Receipts	Disbursements
GENERAL FUND					
=====					
8/11/16	8934	BRENT W. PHELPS	DIR FEE 7/14		92.35
8/11/16	8935	NEIL M. POLANSKY	DIR FEE 7/14		92.35
8/11/16	8936	HARRY L. PRICE	DIR FEE 7/14		92.35
8/11/16	8937	J. J. SINGLETON	DIR FEE REPLACE 6/9;7/14		194.70
8/11/16	8938	A & H SERVICES	REPAINT HPTs		7,750.00
8/11/16	8939	AECOM TECHNICAL SERVICES INC	GEN/SS REHAB THRU 7/22		1,792.69
8/11/16	8940	AT&T	SERV: 7/27-8/26; REISSUE #8908		743.51
8/11/16	8941	CHLORINATOR MAINT CO INC	#31035		334.00
8/11/16	8942	F MATUSKA INC	JULY 2016		934.84
8/11/16	8943	JACKRABBIT ROAD PUD	MAY ADDTL; JUNE; AUGUST EST		10,023.68
8/11/16	8944	MPIRE DESIGN GROUP	WEBSITE DESIGN		1,500.00
8/11/16	8945	MUNICIPAL OPERATIONS & CONSULT	JULY 2016		23,462.36
8/11/16	8946	NORTON ROSE FULBRIGHT US LLP	JULY 2016		4,230.35
8/11/16	8947	PREVENTIVE SERVICES, LP	#12119		1,850.00
8/11/16	8948	RESIDENTIAL RECYCLING OF TEXAS	AUGUST 2016		3,162.00
8/11/16	8949	SEABACK MAINTENANCE INC	JULY MOW		370.00
8/11/16	8950	SOURCE POINT SOLUTIONS LLC	#50378		693.00
8/11/16	8951	STP SERVICES	#19440		542.00
8/11/16	8952	WATER UTILITY SERVICES INC	#30302		718.00
8/11/16	8953	WCA WASTE CORPORATION	AUGUST 2016		12,885.26
8/11/16	8954	WEST HARRIS COUNTY	JULY 2016; REISSUE CK #8925		89,476.15
8/11/16	8955	MICHAEL CREEDON	18127 SPELLBROOK DR		56.27
8/11/16	8956	W.E. BURROW	3907 HEATHERSAGE DR		15.08
8/11/16	8957	HAMID WARAICH	18202 FARNSFIELD DR		7.93
8/11/16	8958	AM REAL ESTATE INC	18102 SPELLBROOK DR		112.67
8/11/16	8959	EDLEY ODEN	18215 FOREST TOWN DR		8.93
8/11/16	8960	ROBERT M POLK	REISSUE CK #8894		51.78
8/9/16	8905V	J. J. SINGLETON		92.35	
8/9/16	8908V	AT&T		370.51	
8/9/16	8925V	WEST HARRIS COUNTY		28,362.65	
8/9/16	8894V	ROBERT M. POLK		46.78	
TOTALS - GENERAL FUND				28,872.29	161,192.25
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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 THREE MONTHS ENDED JUNE 30, 2016

	Current Period		Year-to-Date		Annual	
	Actual	Actual	Budget	Variance	Budget	Variance
REVENUES						
WATER SERVICE	\$ 17,019.24	\$ 53,921.51	75,000.00	(21,078.49)	300,000.00 [1]	(246,078.49)
SEWER SERVICE	31,423.33	94,491.51	94,250.00	241.51	377,000.00 [1]	(282,508.49)
INTEREST EARNED	684.02	1,999.64	450.00	1,549.64	1,800.00	199.64
PENALTY & INTEREST	793.63	2,265.83	3,000.00	(734.17)	12,000.00	(9,734.17)
RECONNECTION FEES	0.00	0.00	125.00	(125.00)	500.00 [1]	(500.00)
WHCRWA FEES	26,415.20	80,196.50	105,000.00	(24,803.50)	420,000.00 [1]	(339,803.50)
MAINTENANCE TAX	0.00	10,000.00	2,000.00	8,000.00	394,100.00 [3]	(384,100.00)
TOTAL REVENUES	76,335.42	242,874.99	279,825.00	(36,950.01)	1,505,400.00	(1,262,525.01)
EXPENDITURES						
PURCHASED SERVICES						
PURCHASED WATER SERVICES	0.00	8,190.00	0.00	8,190.00	0.00	8,190.00
PURCHASED SEWER SERVICES	9,347.00	35,718.15	37,500.00	(1,781.85)	150,000.00 [7]	(114,281.85)
JACKRABBIT WWTP IMPROVEMENTS	0.00	0.00	3,000.00	(3,000.00)	12,000.00 [7]	(12,000.00)
WHCRWA PURCHASE WATER	27,377.15	76,455.15	93,750.00	(17,294.85)	375,000.00	(298,544.85)
WHCRWA PUMPAGE FEE	985.50	1,536.75	17,500.00	(15,963.25)	70,000.00	(68,463.25)
PROFESSIONAL FEES						
AUDITING FEES	7,500.00	7,500.00	10,000.00	(2,500.00)	11,500.00 [2]	(4,000.00)
LEGAL FEES-GENERAL	2,476.52	7,261.51	10,000.00	(2,738.49)	40,000.00	(32,738.49)
ENGINEERING FEES-GENERAL	1,522.72	9,546.46	10,000.00	(453.54)	40,000.00 [6]	(30,453.54)
ENGINEER-SS PHASED REHAB	79.44	714.99	1,000.00	(285.01)	4,000.00	(3,285.01)
ENGINEER-ASSET MGMT PLAN	0.00	1,410.44	0.00	1,410.44	0.00	1,410.44
CONTRACTED SERVICES						
BOOKKEEPING FEES	825.00	2,745.00	2,750.00	(5.00)	11,000.00	(8,255.00)
OPERATOR FEES	2,695.00	7,991.75	9,000.00	(1,008.25)	36,000.00	(28,008.25)
GARBAGE COLLECTION	12,922.04	38,741.60	39,750.00	(1,008.40)	159,000.00 [5]	(120,258.40)
HOUSEHOLD HAZARDOUS WASTE	0.00	1,318.40	0.00	1,318.40	0.00	1,318.40
RECYCLING	3,165.00	9,486.00	9,500.00	(14.00)	38,000.00	(28,514.00)
UTILITIES	1,870.85	5,865.89	10,000.00	(4,134.11)	40,000.00	(34,134.11)
REPAIRS & MAINTENANCE						
LABORATORY EXPENSES	1,562.60	4,136.78	3,000.00	1,136.78	12,000.00	(7,863.22)
CHEMICALS	0.00	180.00	1,500.00	(1,320.00)	6,000.00	(5,820.00)
VALVE & M/H SURVEY REPAIRS	0.00	0.00	2,625.00	(2,625.00)	10,500.00	(10,500.00)
SS REHAB PHASED REPAIRS	0.00	0.00	3,750.00	(3,750.00)	15,000.00	(15,000.00)
R & M-WATER PRODUCTION	3,990.09	15,890.34	12,500.00	3,390.34	50,000.00	(34,109.66)
R & M-WATER DISTRIBUTION	4,619.83	13,881.21	22,500.00	(8,618.79)	90,000.00	(76,118.79)
R & M-SEWER	1,981.00	4,501.00	15,000.00	(10,499.00)	60,000.00	(55,499.00)
R & M-STORM SEWER	0.00	0.00	1,250.00	(1,250.00)	5,000.00	(5,000.00)
HPT RECOATING	7,750.00	7,750.00	22,500.00	(14,750.00)	90,000.00 [6]	(82,250.00)
GST RECOATING	0.00	0.00	100,000.00	(100,000.00)	400,000.00 [6]	(400,000.00)
ADMINISTRATIVE						
DIRECTOR FEES	400.00	800.00	3,100.00	(2,300.00)	10,600.00	(9,800.00)
INSURANCE	0.00	0.00	0.00	0.00	12,300.00 [4]	(12,300.00)
LEGAL NOTICES	0.00	0.00	250.00	(250.00)	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	2,049.67	6,042.10	6,250.00	(207.90)	25,000.00	(18,957.90)
POSTAGE	533.98	1,620.17	1,700.00	(79.83)	6,800.00	(5,179.83)
TELEPHONE	370.51	1,111.47	975.00	136.47	3,900.00	(2,788.53)
TRAVEL & EXPENSES	0.00	0.00	3,000.00	(3,000.00)	5,000.00	(5,000.00)
OTHER OFFICE EXPENSE	0.00	0.00	1,250.00	(1,250.00)	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	61.20	200.00	(138.80)	800.00	(738.80)
CONSUMER CONFIDENCE REPORT	175.10	262.60	1,000.00	(737.40)	1,000.00	(737.40)
REGULATORY ASSESSMENT FEE	718.70	718.70	850.00	(131.30)	3,400.00	(2,681.30)
TOTAL EXPENDITURES	94,948.30	271,437.66	456,950.00	(185,512.34)	1,808,880.00	(1,537,442.34)
EXCESS SOURCES/(USES)	(\$ 18,612.88)	(\$ 28,562.67)	(\$ 177,125.00)	\$ 148,562.33	(\$ 303,480.00)	\$ 274,917.33

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

STATEMENT OF REVENUES AND EXPENDITURES GENERAL FUND, ACTUAL AND BUDGET FOR THE ONE AND THREE MONTHS ENDED JUNE 30, 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 THREE MONTHS ENDED JUNE 30, 2016**

	YTD ACTUAL	SEWER	WATER	OTHER
REVENUES				
WATER SERVICE REVENUE	\$ 53,921.51		\$ 53,921.51	
SEWER SERVICE REVENUE	94,491.51	94,491.51		
INTEREST ON INVESTMENTS	1,999.64			1,999.64
PENALTY & INTEREST	2,265.83			2,265.83
RECONNECTION FEES	0.00		0.00	
WHCRWA FEE	80,196.50		80,196.50	
MAINTENANCE TAX	10,000.00			10,000.00
TOTAL REVENUES	242,875	94,492	134,118	14,265
EXPENDITURES				
EXPENDITURES				
PURCHASED SERVICES				
PURCHASED WATER SERVICES	8,190.00		8,190.00	
PURCHASED SEWER SERVICES	35,718.15	35,718.15		
JACKRABBIT WWTP IMPROVEMENTS	0.00	0.00		
WHCRWA PURCHASE WATER	76,455.15		76,455.15	
WHCRWA PUMPAGE FEE	1,536.75		1,536.75	
PROFESSIONAL FEES				
AUDITING FEES	7,500.00			7,500.00
LEGAL FEES-GENERAL	7,261.51			7,261.51
ENGINEERING FEES-GENERAL	9,546.46			9,546.46
ENGINEER-SS PHASED REHAB	714.99	714.99		
ENGINEER-ASSET MGMT PLAN	1,410.44			1,410.44
CONTRACTED SERVICES				
BOOKKEEPING FEES	2,745.00			2,745.00
OPERATOR FEES	7,991.75			7,991.75
GARBAGE COLLECTION	38,741.60	38,741.60		
HOUSEHOLD HAZARDOUS WASTE	1,318.40	1,318.40		
RECYCLING	9,486.00	9,486.00		
UTILITIES	5,865.89		5,865.89	
REPAIRS & MAINTENANCE				
LABORATORY EXPENSES	4,136.78		4,136.78	
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	15,890.34		15,890.34	
R & M-WATER DISTRIBUTION	13,881.21		13,881.21	
R & M-SEWER	4,501.00	4,501.00		
R & M-STORM SEWER	0.00	0.00		
HPT RECOATING	7,750.00		7,750.00	
GST RECOATING	0.00		0.00	
ADMINISTRATIVE				
DIRECTOR FEES	800.00			800.00
INSURANCE	0.00			0.00
LEGAL NOTICES	0.00			0.00
ELECTION EXPENSES	0.00			0.00
PRINTING & OFFICE SUPPLIES	6,042.10			6,042.10
POSTAGE	1,620.17			1,620.17
TELEPHONE	1,111.47		1,111.47	
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	61.20			61.20
CONSUMER CONFIDENCE REPORT	262.60		262.60	
REGULATORY ASSESSMENT FEE	718.70		718.70	
TOTAL EXPENDITURES	271,438	90,480	135,979	44,979
EXCESS REVENUES/(EXPENDITURES)	(28,563)	4,011	(1,861)	(30,713)