

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

## SUMMARY OF CASH TRANSACTIONS

FOR THE PERIOD SEPTEMBER 1, 2016 - OCTOBER 13, 2016

(Unaudited)

	GENERAL FUND =====	CAPITAL IMPROVEMENTS FUND =====
<b>BALANCE, AUGUST 31, 2016</b>	<b>(\$15,852.29)</b>	<b>\$0.00</b>
RECEIPTS	169,680.70	0.00
DISBURSEMENTS	(102,682.78)	0.00
INVEST PROCEEDS	110,000.00	0.00
INVEST PURCHASES	0.00	0.00
TRANSFERS	0.00	0.00
<b>BALANCE, SEPTEMBER 30, 2016</b>	<b>161,145.63</b>	<b>0.00</b>
CURRENT MONTHS ACTIVITY:		
RECEIPTS	0.00	0.00
DISBURSEMENTS	(109,812.66)	0.00
INVEST PROCEEDS	0.00	0.00
INVEST PURCHASES	0.00	0.00
TRANSFERS	0.00	0.00
CURRENT CASH BALANCE	51,332.97	0.00
<b>CURRENT INVESTMENTS TEXPOOL</b>	<b>0.3799% 928,992.45</b>	<b>1,213,474.15</b>
<b>CASH BALANCES, OCTOBER 13, 2016</b>	<b>\$980,325.42</b> =====	<b>\$1,213,474.15</b> =====

F MATUSKA INC 4600 HIGHWAY 6 NORTH SUITE 315 HOUSTON TX 77084  
281.859.8779 FAX 281.859.8556 fmatuska@att.net

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

**CASH TRANSACTIONS**

**FOR THE MONTH ENDED SEPTEMBER 30, 2016**

Document					
Date	Number	Vendor / Customer Name	Description	Receipts	Disbursements
<b>GENERAL FUND</b>					
=====					
9/8/16	8963	BARRY GREER	DIR FEE 8/11		92.35
9/8/16	8964	BRENT W. PHELPS	DIR FEE 8/11		92.35
9/8/16	8965	NEIL M. POLANSKY	DIR FEE 8/11		92.35
9/8/16	8966	J. J. SINGLETON	DIR FEES 7/23;8/11		184.70
9/8/16	8967	AECOM TECHNICAL SERVICES INC	DIST ADMIN THRU 8/19		455.15
9/8/16	8968	AT&T	SERVICE: 8/27-9/26		405.44
9/8/16	8969	BADGER METER	#80007330; #80007717		42.72
9/8/16	8970	DXI INDUSTRIES INC	#05004912;#055012830;#05005739		983.60
9/8/16	8971	F MATUSKA INC	AUGUST 2016		948.68
9/8/16	8972	TEXAS FENCE & IRON	CEDAR FENCE; GATE		3,242.00
9/8/16	8973	JACKRABBIT ROAD PUD	SEPTEMBER 2016		13,346.99
9/8/16	8974	MCCALL GIBSON SWEDLUND BARFOOT	FINAL BILLING 3/31/16 AUDIT		3,750.00
9/8/16	8975	MUNICIPAL OPERATIONS & CONSULT	AUGUST 2016		17,635.20
9/8/16	8976	NORTON ROSE FULBRIGHT US LLP	LEGAL THRU 8/31		2,527.76
9/8/16	8977	PINNACLE PUMPING SERVICES LLC	#4124		2,135.00
9/8/16	8978	RESIDENTIAL RECYCLING OF TEXAS	SEPTEMBER 2016		3,174.00
9/8/16	8979	SOURCE POINT SOLUTIONS LLC	#50445		924.00
9/8/16	8980	STP SERVICES	#19592; #19602		560.00
9/8/16	8981	WATER UTILITY SERVICES INC	#30756		718.00
9/8/16	8982	WEST HARRIS COUNTY	AUGUST 2016		47,268.20
9/8/16	8983	CYNTHIA ENSIGN	CUSTOMER DEPOSIT REFUND		46.10
9/8/16	8984	JACQUELINE MATUSEK	CUSTOMER DEPOSIT REFUND		61.34
9/8/16	8985	SARA ZAMORA	CUSTOMER DEPOSIT REFUND		2.48
9/15/16	8986	CENTERPOINT ENERGY	SERVICE: 8/4-9/1		20.38
9/15/16	8987	DIRECT ENERGY BUSINESS	SERVICE: 8/2-8/30		3,668.57
8/1/16	J5-6	COMPASS INTEREST		10.36	
8/15/16	J5-7	COMPASS SC			18.00
8/15/16	J5-8	ACH RET			47.65
8/17/16	J5-9	ACH RET			173.92
8/31/16	R5-3	DEP 8/2016 A/R		55,834.29	
9/1/16	J6-3	COMPASS INTEREST		8.37	
9/15/16	J6-4	COMPASS SC			18.00
9/15/16	J6-5	ACH RET			40.35
9/16/16	J6-6	ACH RET			7.50
9/30/16	8929V	JACKI DILLS		22.46	
9/30/16	R6-1	DEP 8/2016 A/R		69,040.33	
9/30/16	R6-2	DEP 9/2016 A/R		44,764.89	
<b>TOTALS - GENERAL FUND</b>				<b>169,680.70</b>	<b>102,682.78</b>
=====					
<b>CAPITAL IMPROVEMENTS FUND</b>					
=====					
<b>TOTALS - CAPITAL IMPROVEMENTS FUND</b>				<b>0.00</b>	<b>0.00</b>
=====					

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

**CASH TRANSACTIONS  
FOR THE PERIOD ENDED OCTOBER 13, 2016**

Document		Vendor / Customer Name	Description	Receipts	Disbursements
Date	Number				
<b>GENERAL FUND</b>					
10/13/16	8988	BARRY GREER	DIR FEE 9/8		92.35
10/13/16	8989	BRENT W. PHELPS	DIR FEE 9/8		92.35
10/13/16	8990	NEIL M. POLANSKY	DIR FEE 9/8		92.35
10/13/16	8991	HARRY L. PRICE	REIMB WEB HOSTING		319.16
10/13/16	8992	J. J. SINGLETON	DIR FEE 9/8		92.35
10/13/16	8993	AECOM TECHNICAL SERVICES INC	DIST ADMIN;MANAGEMENT PLAN		2,048.31
10/13/16	8994	AT&T	SERVICE: 9/27-10/26		389.84
10/13/16	8995	CENTERPOINT ENERGY	SERVICE: 9/1-10/3		22.12
10/13/16	8996	DIRECT ENERGY BUSINESS	SERVICE: 8/31-9/29		2,532.21
10/13/16	8997	F MATUSKA INC	SEPTEMBER 2016		979.77
10/13/16	8998	JACKRABBIT ROAD PUD	JUNE-AUG ADDTL; OCTOBER 2016		10,538.53
10/13/16	8999	MUNICIPAL OPERATIONS & CONSULT	SEPTEMBER 2016		13,231.99
10/13/16	9000	NAPCO CHEMICAL COMPANY INC	#158949		450.00
10/13/16	9001	NORTH WATER DISTRICT LAB SERVI	#07272159		15.00
10/13/16	9002	NORTON ROSE FULBRIGHT US LLP	SEPTEMBER 2016		2,039.75
10/13/16	9003	RESIDENTIAL RECYCLING OF TEXAS	OCTOBER 2016		3,165.00
10/13/16	9004	SEABACK MAINTENANCE INC	AUG-SEPT MOW		740.00
10/13/16	9005	STP SERVICES	#19697; #19791		9,973.00
10/13/16	9006	UNITED STATES TREASURY	FORM 941 3RD QTR 2016		198.90
10/13/16	9007	WCA WASTE CORPORATION	SEPTEMBER - OCTOBER		25,856.34
10/13/16	9008	WEST HARRIS COUNTY	SEPTEMBER 2016		36,757.10
10/13/16	9009	AUDREY LIAU	CUSTOMER DEPOSIT REFUND		4.28
10/13/16	9010	WAYMON C HOLLOWAY	CUSTOMER DEPOSIT REFUND		36.35
10/13/16	9011	RODNEY E JOHNSON	CUSTOMER DEPOSIT REFUND		145.61
<b>TOTALS - GENERAL FUND</b>				<b>0.00</b>	<b>109,812.66</b>
<b>CAPITAL IMPROVEMENTS FUND</b>					
<b>TOTALS - CAPITAL IMPROVEMENTS FUND</b>				<b>0.00</b>	<b>0.00</b>

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

	Current Period		Year-to-Date		Annual	
	Actual	Actual	Budget	Variance	Budget	Variance
<b>REVENUES</b>						
WATER SERVICE	\$ 24,531.69	\$ 116,524.17	125,000.00	(8,475.83)	300,000.00 [1]	(183,475.83)
SEWER SERVICE	31,363.89	157,545.48	157,080.00	465.48	377,000.00 [1]	(219,454.52)
INTEREST EARNED	724.86	3,438.19	750.00	2,688.19	1,800.00	1,638.19
PENALTY & INTEREST	1,259.95	4,155.51	5,000.00	(844.49)	12,000.00	(7,844.49)
RECONNECTION FEES	25.00	25.00	205.00	(180.00)	500.00 [1]	(475.00)
WHCRWA FEES	38,941.75	178,095.45	175,000.00	3,095.45	420,000.00 [1]	(241,904.55)
MAINTENANCE TAX	0.00	10,000.00	3,600.00	6,400.00	394,100.00 [3]	(384,100.00)
<b>TOTAL REVENUES</b>	<b>96,847.14</b>	<b>469,783.80</b>	<b>466,635.00</b>	<b>3,148.80</b>	<b>1,505,400.00</b>	<b>(1,035,616.20)</b>
<b>EXPENDITURES</b>						
<b>PURCHASED SERVICES</b>						
PURCHASED WATER SERVICES	0.00	8,190.00	0.00	8,190.00	0.00	8,190.00
PURCHASED SEWER SERVICES	8,566.38	59,351.83	62,500.00	(3,148.17)	150,000.00 [7]	(90,648.17)
JACKRABBIT WWTP IMPROVEMENTS	0.00	0.00	5,000.00	(5,000.00)	12,000.00 [7]	(12,000.00)
WHCRWA PURCHASE WATER	11,747.45	135,597.85	156,250.00	(20,652.15)	375,000.00	(239,402.15)
WHCRWA PUMPAGE FEE	35,520.75	50,775.75	29,170.00	21,605.75	70,000.00	(19,224.25)
<b>PROFESSIONAL FEES</b>						
AUDITING FEES	3,750.00	11,250.00	11,500.00	(250.00)	11,500.00 [2]	(250.00)
LEGAL FEES-GENERAL	2,527.76	14,019.62	16,670.00	(2,650.38)	40,000.00	(25,980.38)
ENGINEERING FEES-GENERAL	455.15	11,481.00	16,670.00	(5,189.00)	40,000.00 [6]	(28,519.00)
ENGINEER-SS PHASED REHAB	0.00	1,028.29	1,670.00	(641.71)	4,000.00	(2,971.71)
ENGINEER-ASSET MGMT PLAN	0.00	1,410.44	0.00	1,410.44	0.00	1,410.44
<b>CONTRACTED SERVICES</b>						
BOOKKEEPING FEES	855.00	4,425.00	4,580.00	(155.00)	11,000.00	(6,575.00)
OPERATOR FEES	2,837.00	13,523.75	15,000.00	(1,476.25)	36,000.00	(22,476.25)
GARBAGE COLLECTION	12,885.26	64,548.90	66,250.00	(1,701.10)	159,000.00 [5]	(94,451.10)
HOUSEHOLD HAZARDOUS WASTE	0.00	1,318.40	0.00	1,318.40	0.00	1,318.40
RECYCLING	3,162.00	15,801.00	15,830.00	(29.00)	38,000.00	(22,199.00)
UTILITIES	3,688.95	12,684.34	16,670.00	(3,985.66)	40,000.00	(27,315.66)
<b>REPAIRS &amp; MAINTENANCE</b>						
LABORATORY EXPENSES	491.78	5,823.34	5,000.00	823.34	12,000.00	(6,176.66)
CHEMICALS	450.00	1,613.60	2,500.00	(886.40)	6,000.00	(4,386.40)
VALVE & M/H SURVEY REPAIRS	0.00	0.00	4,375.00	(4,375.00)	10,500.00	(10,500.00)
SS REHAB PHASED REPAIRS	0.00	0.00	6,250.00	(6,250.00)	15,000.00	(15,000.00)
R & M-WATER PRODUCTION	13,450.75	37,796.12	20,830.00	16,966.12	50,000.00	(12,203.88)
R & M-WATER DISTRIBUTION	7,764.65	30,890.69	37,500.00	(6,609.31)	90,000.00	(59,109.31)
R & M-SEWER	1,082.82	13,082.82	25,000.00	(11,917.18)	60,000.00	(46,917.18)
R & M-STORM SEWER	0.00	0.00	2,080.00	(2,080.00)	5,000.00	(5,000.00)
HPT RECOATING	1,850.00	17,350.00	37,500.00	(20,150.00)	90,000.00 [6]	(72,650.00)
GST RECOATING	0.00	0.00	166,670.00	(166,670.00)	400,000.00 [6]	(400,000.00)
<b>ADMINISTRATIVE</b>						
DIRECTOR FEES	400.00	1,600.00	4,700.00	(3,100.00)	10,600.00	(9,000.00)
INSURANCE	(118.35)	(118.35)	0.00	(118.35)	12,300.00 [4]	(12,418.35)
LEGAL NOTICES	0.00	0.00	420.00	(420.00)	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	1,950.32	9,748.37	10,420.00	(671.63)	25,000.00	(15,251.63)
POSTAGE	553.92	2,697.05	2,830.00	(132.95)	6,800.00	(4,102.95)
TELEPHONE	405.44	1,889.91	1,625.00	264.91	3,900.00	(2,010.09)
TRAVEL & EXPENSES	10.00	10.00	3,000.00	(2,990.00)	5,000.00	(4,990.00)
OTHER OFFICE EXPENSE	0.00	1,500.00	2,080.00	(580.00)	5,000.00	(3,500.00)
DUES	0.00	0.00	0.00	0.00	580.00	
<b>OTHER</b>						
PERMIT FEES	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)
PAYROLL TAXES	30.60	122.40	330.00	(207.60)	800.00	(677.60)
CONSUMER CONFIDENCE REPORT	0.00	476.60	1,000.00	(523.40)	1,000.00	(523.40)
REGULATORY ASSESSMENT FEE	0.00	718.70	850.00	(131.30)	3,400.00	(2,681.30)
<b>TOTAL EXPENDITURES</b>	<b>114,317.63</b>	<b>530,607.42</b>	<b>752,720.00</b>	<b>(222,112.58)</b>	<b>1,808,880.00</b>	<b>(1,278,272.58)</b>
<b>EXCESS SOURCES/(USES)</b>	<b>(\$ 17,470.49)</b>	<b>(\$ 60,823.62)</b>	<b>(\$ 286,085.00)</b>	<b>\$ 225,261.38</b>	<b>(\$ 303,480.00)</b>	<b>\$ 242,656.38</b>

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

## STATEMENT OF REVENUES AND EXPENDITURES GENERAL FUND, ACTUAL AND BUDGET FOR THE ONE AND FIVE MONTHS ENDED AUGUST 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 FIVE MONTHS ENDED AUGUST 31, 2016**

	YTD ACTUAL	SEWER	WATER	OTHER
<b>REVENUES</b>				
WATER SERVICE REVENUE	\$ 116,524.17		\$116,524.17	
SEWER SERVICE REVENUE	157,545.48	157,545.48		
INTEREST ON INVESTMENTS	3,438.19			3,438.19
PENALTY & INTEREST	4,155.51			4,155.51
RECONNECTION FEES	25.00		25.00	
WHCRWA FEE	178,095.45		178,095.45	
MAINTENANCE TAX	10,000.00			10,000.00
<b>TOTAL REVENUES</b>	<b>469,784</b>	<b>157,545</b>	<b>294,645</b>	<b>17,594</b>
<b>EXPENDITURES</b>				
EXPENDITURES				
PURCHASED SERVICES				
PURCHASED WATER SERVICES	8,190.00		8,190.00	
PURCHASED SEWER SERVICES	59,351.83	59,351.83		
JACKRABBIT WWTP IMPROVEMENTS	0.00	0.00		
WHCRWA PURCHASE WATER	135,597.85		135,597.85	
WHCRWA PUMPAGE FEE	50,775.75		50,775.75	
PROFESSIONAL FEES				
AUDITING FEES	11,250.00			11,250.00
LEGAL FEES-GENERAL	14,019.62			14,019.62
ENGINEERING FEES-GENERAL	11,481.00			11,481.00
ENGINEER-SS PHASED REHAB	1,028.29	1,028.29		
ENGINEER-ASSET MGMT PLAN	1,410.44			1,410.44
CONTRACTED SERVICES				
BOOKKEEPING FEES	4,425.00			4,425.00
OPERATOR FEES	13,523.75			13,523.75
GARBAGE COLLECTION	64,548.90	64,548.90		
HOUSEHOLD HAZARDOUS WASTE	1,318.40	1,318.40		
RECYCLING	15,801.00	15,801.00		
UTILITIES	12,684.34		12,684.34	
REPAIRS & MAINTENANCE				
LABORATORY EXPENSES	5,823.34		5,823.34	
CHEMICALS	1,613.60		1,613.60	
VALVE & M/H SURVEY REPAIRS	0.00	0.00		
SS REHAB PHASED REPAIRS	0.00	0.00		
R & M-WATER PRODUCTION	37,796.12		37,796.12	
R & M-WATER DISTRIBUTION	30,890.69		30,890.69	
R & M-SEWER	13,082.82	13,082.82		
R & M-STORM SEWER	0.00	0.00		
HPT RECOATING	17,350.00		17,350.00	
GST RECOATING	0.00		0.00	
ADMINISTRATIVE				
DIRECTOR FEES	1,600.00			1,600.00
INSURANCE	(118.35)			(118.35)
LEGAL NOTICES	0.00			0.00
ELECTION EXPENSES	0.00			0.00
PRINTING & OFFICE SUPPLIES	9,748.37			9,748.37
POSTAGE	2,697.05			2,697.05
TELEPHONE	1,889.91		1,889.91	
TRAVEL & EXPENSES	10.00			10.00
OTHER OFFICE EXPENSE	1,500.00			1,500.00
DUES	0.00			0.00
OTHER				
PERMIT FEES	0.00		0.00	
PA YROLL TAXES	122.40			122.40
CONSUMER CONFIDENCE REPORT	476.60		476.60	
REGULATORY ASSESSMENT FEE	718.70		718.70	
<b>TOTAL EXPENDITURES</b>	<b>530,607</b>	<b>155,131</b>	<b>303,807</b>	<b>71,669</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>(60,824)</b>	<b>2,414</b>	<b>(9,162)</b>	<b>(54,076)</b>