

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

SUMMARY OF CASH TRANSACTIONS

FOR THE PERIOD NOVEMBER 1, 2016 - DECEMBER 8, 2016

(Unaudited)

	GENERAL FUND =====	CAPITAL IMPROVEMENTS FUND =====
BALANCE, OCTOBER 31, 2016	\$143,098.35	\$0.00
RECEIPTS	67,362.12	0.00
DISBURSEMENTS	(103,427.83)	0.00
INVEST PROCEEDS	0.00	0.00
INVEST PURCHASES	(15,000.00)	0.00
TRANSFERS	0.00	0.00
BALANCE, NOVEMBER 30, 2016	92,032.64	0.00
CURRENT MONTHS ACTIVITY:		
RECEIPTS	26,500.00	0.00
DISBURSEMENTS	(90,659.37)	0.00
INVEST PROCEEDS	0.00	0.00
INVEST PURCHASES	(25,000.00)	0.00
TRANSFERS	0.00	0.00
CURRENT CASH BALANCE	2,873.27	0.00
CURRENT INVESTMENTS		
TEXPOOL	0.3987% 969,294.42	1,213,868.62
CASH BALANCES, DECEMBER 8, 2016	\$972,167.69 =====	\$1,213,868.62 =====

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136
CASH TRANSACTIONS
FOR THE MONTH ENDED NOVEMBER 30, 2016

Document						
Date	Number	Vendor / Customer Name	Description		Receipts	Disbursements
GENERAL FUND						
11/10/16	9012	BARRY GREER	DIR FEES 9/14,10/13			184.70
11/10/16	9013	BRENT W. PHELPS	DIR FEE 10/13			92.35
11/10/16	9014	NEIL M. POLANSKY	DIR FEES 9/14,10/13			184.70
11/10/16	9015	J. J. SINGLETON	DIR FEE 10/13			92.35
11/10/16	9016	AECOM TECHNICAL SERVICES INC	GEN ENGINEERING THRU 10/21/16			1,361.43
11/10/16	9017	ASSOCIATION OF WATER BOARD DIR	FALL SEMINAR/WINTER POLANSKY			380.00
11/10/16	9018	AT&T	10/27/16-11/26/16			389.66
11/10/16	9019	BADGER METER	AUG & SEPT 2016			42.72
11/10/16	9020	CHLORINATOR MAINT CO INC	REPLACED EJECTOR/CLEAN ROTAMET			464.50
11/10/16	9021	DIRECT ENERGY BUSINESS	ACCT# 1237709; SERV 9/30-10/30			2,087.09
11/10/16	9022	DXI INDUSTRIES INC	INV# DE05006629-16			90.00
11/10/16	9023	ENVIRO SERVICES	JETTING & TVING			400.00
11/10/16	9024	F MATUSKA INC	OCTOBER 2016			908.41
11/10/16	9025	JACKRABBIT ROAD PUD	SEPT & NOV 2016; AUG ADDTL			10,838.77
11/10/16	9026	MPIRE DESIGN GROUP	WEBSITE DESIGN			1,500.00
11/10/16	9027	MUNICIPAL OPERATIONS & CONSULT	OCTOBER 2016			14,783.53
11/10/16	9028	NAPCO CHEMICAL COMPANY INC	INV# 160606			550.00
11/10/16	9029V	VOID	VOID			0.00
11/10/16	9030	PREVENTIVE SERVICES, LP	COATING INSPECTION FOR HPT			1,850.00
11/10/16	9031	RESIDENTIAL RECYCLING OF TEXAS	NOVEMBER 2016			3,165.00
11/10/16	9032	SEABACK MAINTENANCE INC	INV #2016 10 316; OCTOBER 2016			370.00
11/10/16	9033	WATER UTILITY SERVICES INC	AUG & SEPT 2016			1,436.00
11/10/16	9034	WCA WASTE CORPORATION	NOVEMBER 2016			12,934.30
11/10/16	9035	WEST HARRIS COUNTY	OCTOBER 2016			46,115.45
11/15/16	9036	CENTERPOINT ENERGY	SER: 10/3/16-11/2/16			19.81
11/10/16	9037	NORTON ROSE FULBRIGHT US LLP	OCTOBER 2016			3,187.06
11/7/16	J8-1	TSF MAINT TAX TO TEXPOOL			15,000.00	
11/10/16	R8-1	DEP 11/2016 A/R			52,362.12	
TOTALS - GENERAL FUND					67,362.12	103,427.83
CAPITAL IMPROVEMENTS FUND						
TOTALS - CAPITAL IMPROVEMENTS FUND					0.00	0.00

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

CASH TRANSACTIONS

FOR THE PERIOD ENDED DECEMBER 8, 2016

___Document___					
Date	Number	Vendor / Customer Name	Description	Receipts	Disbursements
GENERAL FUND					
12/8/16	9038	BARRY GREER	DIR FEE 10/18;11/10		184.70
12/8/16	9039	BRENT W. PHELPS	DIR FEE 11/3;11/10		184.70
12/8/16	9040	NEIL M. POLANSKY	DIR FEE 10/18;10/24;11/3;11/10		369.40
12/8/16	9041	J. J. SINGLETON	DIR FEE 10/24;11/10		184.70
12/8/16	9042	AT&T	SER: 11/27/16-12/26/16		389.75
12/8/16	9043	ARTHUR J. GALLAGHER & CO	INSURANCE 2016-2017		11,119.00
12/8/16	9044	CHLORINATOR MAINT CO INC	OCTOBER 2016		745.00
12/8/16	9045	DXI INDUSTRIES INC	SEP & OCT 2016		180.00
12/8/16	9046	ENVIRO SERVICES	TELEVISION SINKHOLE		275.00
12/8/16	9047	F MATUSKA INC	NOVEMBER 2016		987.08
12/8/16	9048	TEXAS FENCE & IRON	LIFT STATION #1 FENCE		4,032.50
12/8/16	9049	G-M INSPECTION SERVICES INC	WELL TEST/METER CALIBRATION		500.00
12/8/16	9050	MUNICIPAL OPERATIONS & CONSULT	NOVEMBER 2016		16,487.97
12/8/16	9051	NORTON ROSE FULBRIGHT US LLP	GEN LEGAL THRU 11/30/16		2,081.27
12/8/16	9052	RESIDENTIAL RECYCLING OF TEXAS	DECEMBER 2016		3,168.00
12/8/16	9053	STP SERVICES	FLUSHED GST PRESSURE LINE		350.00
12/8/16	9054	TEXAS COMMISSION ON	WATER SYSTEM FEE FY17		2,650.90
12/8/16	9055	WATER UTILITY SERVICES INC	OCTOBER 2016		718.00
12/8/16	9056	WCA WASTE CORPORATION	DECEMBER 2016		12,946.56
12/8/16	9057	ROBERT RAGSDALE	4210 DEERFIELD VILLAGE DR		8.11
12/8/16	9058	NATALIE GREENE	18319 WIDCOMBE DR		34.58
12/8/16	9059	MPIRE DESIGN GROUP	REPLACEMENT FOR CK#9026		1,500.00
12/8/16	9063	WEST HARRIS COUNTY	NOVEMBER 2016		31,562.15
12/7/16	J9-1	TSF MAINT TAX		25,000.00	
12/7/16	9026V	MPIRE DESIGN GROUP		1,500.00	
TOTALS - GENERAL FUND				26,500.00	90,659.37
CAPITAL IMPROVEMENTS FUND					
TOTALS - CAPITAL IMPROVEMENTS FUND				0.00	0.00

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

	Current Period	Year-to-Date			Annual	
	Actual	Actual	Budget	Variance	Budget	Variance
REVENUES						
WATER SERVICE	\$ 26,410.85	\$ 166,751.45	175,000.00	(8,248.55)	300,000.00 [1]	(133,248.55)
SEWER SERVICE	31,559.23	220,585.06	219,915.00	670.06	377,000.00 [1]	(156,414.94)
INTEREST EARNED	708.01	4,831.40	1,050.00	3,781.40	1,800.00	3,031.40
PENALTY & INTEREST	1,243.58	6,296.69	7,000.00	(703.31)	12,000.00	(5,703.31)
RECONNECTION FEES	0.00	25.00	290.00	(265.00)	500.00 [1]	(475.00)
WHCRWA FEES	41,824.95	257,268.50	245,000.00	12,268.50	420,000.00 [1]	(162,731.50)
MAINTENANCE TAX	0.00	10,000.00	4,600.00	5,400.00	394,100.00 [3]	(384,100.00)
TOTAL REVENUES	101,746.62	665,758.10	652,855.00	12,903.10	1,505,400.00	(839,641.90)
EXPENDITURES						
PURCHASED SERVICES						
PURCHASED WATER SERVICES	0.00	8,190.00	0.00	8,190.00	0.00	8,190.00
PURCHASED SEWER SERVICES	4,209.82	74,392.21	87,500.00	(13,107.79)	150,000.00 [7]	(75,607.79)
JACKRABBIT WWTP IMPROVEMENTS	0.00	0.00	7,000.00	(7,000.00)	12,000.00 [7]	(12,000.00)
WHCRWA PURCHASE WATER	45,892.70	207,524.15	218,750.00	(11,225.85)	375,000.00	(167,475.85)
WHCRWA PUMPAGE FEE	222.75	61,722.00	40,835.00	20,887.00	70,000.00	(8,278.00)
PROFESSIONAL FEES						
AUDITING FEES	0.00	11,250.00	11,500.00	(250.00)	11,500.00 [2]	(250.00)
LEGAL FEES-GENERAL	3,187.06	19,246.43	23,335.00	(4,088.57)	40,000.00	(20,753.57)
ENGINEERING FEES-GENERAL	1,361.43	12,970.05	23,335.00	(10,364.95)	40,000.00 [6]	(27,029.95)
ENGINEER-SS PHASED REHAB	0.00	1,028.29	2,335.00	(1,306.71)	4,000.00	(2,971.71)
ENGINEER-ASSET MGMT PLAN	0.00	3,331.13	0.00	3,331.13	0.00	3,331.13
CONTRACTED SERVICES						
BOOKKEEPING FEES	825.00	6,105.00	6,415.00	(310.00)	11,000.00	(4,895.00)
OPERATOR FEES	2,739.00	18,994.00	21,000.00	(2,006.00)	36,000.00	(17,006.00)
GARBAGE COLLECTION	12,934.30	90,405.24	92,750.00	(2,344.76)	159,000.00 [5]	(68,594.76)
HOUSEHOLD HAZARDOUS WASTE	0.00	1,318.40	0.00	1,318.40	0.00	1,318.40
RECYCLING	3,165.00	22,140.00	22,165.00	(25.00)	38,000.00	(15,860.00)
UTILITIES	2,106.90	17,345.57	23,335.00	(5,989.43)	40,000.00	(22,654.43)
REPAIRS & MAINTENANCE						
LABORATORY EXPENSES	1,194.78	8,915.52	7,000.00	1,915.52	12,000.00	(3,084.48)
CHEMICALS	90.00	2,433.60	3,500.00	(1,066.40)	6,000.00	(3,566.40)
VALVE & M/H SURVEY REPAIRS	0.00	0.00	6,125.00	(6,125.00)	10,500.00	(10,500.00)
SS REHAB PHASED REPAIRS	0.00	0.00	8,750.00	(8,750.00)	15,000.00	(15,000.00)
R & M-WATER PRODUCTION	2,058.56	43,099.62	29,165.00	13,934.62	50,000.00	(6,900.38)
R & M-WATER DISTRIBUTION	7,929.47	43,364.76	52,500.00	(9,135.24)	90,000.00	(46,635.24)
R & M-SEWER	975.00	19,897.39	35,000.00	(15,102.61)	60,000.00	(40,102.61)
R & M-STORM SEWER	0.00	0.00	2,915.00	(2,915.00)	5,000.00	(5,000.00)
HPT RECOATING	0.00	19,200.00	52,500.00	(33,300.00)	90,000.00 [6]	(70,800.00)
GST RECOATING	0.00	0.00	233,335.00	(233,335.00)	400,000.00 [6]	(400,000.00)
ADMINISTRATIVE						
DIRECTOR FEES	600.00	2,700.00	6,300.00	(3,600.00)	10,600.00	(7,900.00)
INSURANCE	0.00	(118.35)	0.00	(118.35)	12,300.00 [4]	(12,418.35)
LEGAL NOTICES	0.00	0.00	585.00	(585.00)	1,000.00	(1,000.00)
ELECTION EXPENSES	0.00	0.00	3,000.00	(3,000.00)	6,000.00	(6,000.00)
PRINTING & OFFICE SUPPLIES	1,804.67	13,502.52	14,585.00	(1,082.48)	25,000.00	(11,497.48)
POSTAGE	516.46	3,751.75	3,965.00	(213.25)	6,800.00	(3,048.25)
TELEPHONE	389.66	2,669.41	2,275.00	394.41	3,900.00	(1,230.59)
TRAVEL & EXPENSES	319.16	329.16	3,000.00	(2,670.84)	5,000.00	(4,670.84)
OTHER OFFICE EXPENSE	0.00	1,500.00	2,915.00	(1,415.00)	5,000.00	(3,500.00)
DUES	95.00	95.00	0.00	95.00	580.00	
OTHER						
PERMIT FEES	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)
PAYROLL TAXES	45.90	206.55	465.00	(258.45)	800.00	(593.45)
CONSUMER CONFIDENCE REPORT	0.00	476.60	1,000.00	(523.40)	1,000.00	(523.40)
REGULATORY ASSESSMENT FEE	0.00	1,520.79	1,700.00	(179.21)	3,400.00	(1,879.21)
TOTAL EXPENDITURES	92,662.62	719,506.79	1,050,835.00	(331,328.21)	1,808,880.00	(1,089,373.21)
EXCESS SOURCES/(USES)	\$ 9,084.00	(\$ 53,748.69)	(\$ 397,980.00)	\$ 344,231.31	(\$ 303,480.00)	\$ 249,731.31

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

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

	YTD ACTUAL	SEWER	WATER	OTHER
REVENUES				
WATER SERVICE REVENUE	\$ 166,751.45		\$166,751.45	
SEWER SERVICE REVENUE	220,585.06	220,585.06		
INTEREST ON INVESTMENTS	4,831.40			4,831.40
PENALTY & INTEREST	6,296.69			6,296.69
RECONNECTION FEES	25.00		25.00	
WHCRWA FEE	257,268.50		257,268.50	
MAINTENANCE TAX	10,000.00			10,000.00
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TOTAL REVENUES	665,758	220,585	424,045	21,128
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EXPENDITURES				
EXPENDITURES				
PURCHASED SERVICES				
PURCHASED WATER SERVICES	8,190.00		8,190.00	
PURCHASED SEWER SERVICES	74,392.21	74,392.21		
JACKRABBIT WWTP IMPROVEMENTS	0.00	0.00		
WHCRWA PURCHASE WATER	207,524.15		207,524.15	
WHCRWA PUMPAGE FEE	61,722.00		61,722.00	
PROFESSIONAL FEES				
AUDITING FEES	11,250.00			11,250.00
LEGAL FEES-GENERAL	19,246.43			19,246.43
ENGINEERING FEES-GENERAL	12,970.05			12,970.05
ENGINEER-SS PHASED REHAB	1,028.29	1,028.29		
ENGINEER-ASSET MGMT PLAN	3,331.13			3,331.13
CONTRACTED SERVICES				
BOOKKEEPING FEES	6,105.00			6,105.00
OPERATOR FEES	18,994.00			18,994.00
GARBAGE COLLECTION	90,405.24	90,405.24		
HOUSEHOLD HAZARDOUS WASTE	1,318.40	1,318.40		
RECYCLING	22,140.00	22,140.00		
UTILITIES	17,345.57		17,345.57	
REPAIRS & MAINTENANCE				
LABORATORY EXPENSES	8,915.52		8,915.52	
CHEMICALS	2,433.60		2,433.60	
VALVE & M/H SURVEY REPAIRS	0.00	0.00		
SS REHAB PHASED REPAIRS	0.00	0.00		
R & M-WATER PRODUCTION	43,099.62		43,099.62	
R & M-WATER DISTRIBUTION	43,364.76		43,364.76	
R & M-SEWER	19,897.39	19,897.39		
R & M-STORM SEWER	0.00	0.00		
HPT RECOATING	19,200.00		19,200.00	
GST RECOATING	0.00		0.00	
ADMINISTRATIVE				
DIRECTOR FEES	2,700.00			2,700.00
INSURANCE	(118.35)			(118.35)
LEGAL NOTICES	0.00			0.00
ELECTION EXPENSES	0.00			0.00
PRINTING & OFFICE SUPPLIES	13,502.52			13,502.52
POSTAGE	3,751.75			3,751.75
TELEPHONE	2,669.41		2,669.41	
TRAVEL & EXPENSES	329.16			329.16
OTHER OFFICE EXPENSE	1,500.00			1,500.00
DUES	95.00			95.00
OTHER				
PERMIT FEES	0.00		0.00	
PAYROLL TAXES	206.55			206.55
CONSUMER CONFIDENCE REPORT	476.60		476.60	
REGULATORY ASSESSMENT FEE	1,520.79		1,520.79	
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TOTAL EXPENDITURES	719,507	209,182	416,462	93,863
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EXCESS REVENUES/(EXPENDITURES)	(53,749)	11,404	7,583	(72,735)
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**HARRIS COUNTY MUD 136
ELECTRICITY CONSUMPTION**

TOTAL kW HR

MONTH	HARROW HILL (WP)	CLAY RD (LS #1)	WALNUT COVE (LS #2)	ALL METERS
Jan-15	9600	1600	386	11586
Feb-15	10880	1460	382	12722
Mar-15	10240	1560	469	12269
Apr-15	16320	1520	486	18326
May-15	14880	1700	543	17123
Jun-15	13440	1440	398	15278
Jul-15	38560	1480	407	40447
Aug-15	40480	1320	448	42248
Sep-15	14720	1560	461	16741
Oct-15	16960	1580	429	18969
Nov-15	12960	1600	589	15149
Dec-15	11200	1880	1014	14094
TOTAL 2015	210240	18700	6012	234952

Jan-16	10880	1500	608	12988
Feb-16	10720	1200	418	12338
Mar-16	11360	1540	498	13398
Apr-16	12160	1620	550	14330
May-16	9120	1580	482	11182
Jun-16	9440	1440	388	11268
Jul-16	29600	1440	441	31481
Aug-16	30200	1780	424	32404
Sep-16	20640	1380	408	22428
Oct-16	16320	1280	376	17976
TOTAL 2016	160440	14760	4593	179793