

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

**SUMMARY OF CASH TRANSACTIONS**

**FOR THE PERIOD DECEMBER 1, 2016 - JANUARY 12, 2017**

(Unaudited)

	GENERAL FUND =====	CAPITAL IMPROVEMENTS FUND =====
<b>BALANCE, NOVEMBER 30, 2016</b>	<b>\$92,032.64</b>	<b>\$0.00</b>
RECEIPTS	130,436.77	0.00
DISBURSEMENTS	(93,005.87)	0.00
INVEST PROCEEDS	0.00	0.00
INVEST PURCHASES	(25,000.00)	0.00
TRANSFERS	0.00	0.00
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<b>BALANCE, DECEMBER 31, 2016</b>	<b>104,463.54</b>	<b>0.00</b>
CURRENT MONTHS ACTIVITY:		
RECEIPTS	230,000.00	0.00
DISBURSEMENTS	(95,557.61)	0.00
INVEST PROCEEDS	0.00	0.00
INVEST PURCHASES	(230,000.00)	0.00
TRANSFERS	0.00	0.00
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CURRENT CASH BALANCE	8,905.93	0.00
<b>CURRENT INVESTMENTS TEXPOOL</b>	<b>0.4570% 1,199,602.85</b>	<b>1,214,266.36</b>
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<b>CASH BALANCES, JANUARY 12, 2017</b>	<b>\$1,208,508.78</b>	<b>\$1,214,266.36</b>
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**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136**

**CASH TRANSACTIONS**

**FOR THE MONTH ENDED DECEMBER 31, 2016**

Document					
Date	Number	Vendor / Customer Name	Description	Receipts	Disbursements
<b>GENERAL FUND</b>					
=====					
12/8/16	9038	BARRY GREER	DIR FEES 10/18;11/10		184.70
12/8/16	9039	BRENT W. PHELPS	DIR FEES 11/3;11/10		184.70
12/8/16	9040	NEIL M. POLANSKY	DIR FEES 10/18;10/24;11/3;11/10		369.40
12/8/16	9041	J. J. SINGLETON	DIR FEES 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	TELEVISIONING 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
12/15/16	9060	CENTERPOINT ENERGY	SER: 11/02/16-12/05/16		22.12
12/19/16	9061	DIRECT ENERGY BUSINESS	SER: 10/31/16-11/30/16		2,170.33
12/8/16	9063	WEST HARRIS COUNTY	NOVEMBER 2016		31,562.15
11/1/16	J8-3	COMPASS INTEREST		15.16	
11/14/16	J8-5	ACH RET			44.00
11/15/16	J8-4	COMPASS SC			18.00
11/16/16	J8-6	ACH FEES			22.50
11/16/16	J8-7	ACH RET			69.55
11/30/16	R8-2	DEP 11/2016 A/R		41,186.75	
12/7/16	9026V	MPIRE DESIGN GROUP		1,500.00	
12/12/16	R9-1	DEP 12/2016 A/R		62,734.86	
12/7/16	J9-1	TSF MAINT TAX		25,000.00	
<b>TOTALS - GENERAL FUND</b>				<b>130,436.77</b>	<b>93,005.87</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 JANUARY 12, 2017**

Date	Document Number	Vendor / Customer Name	Description	Receipts	Disbursements
<b>GENERAL FUND</b>					
=====					
1/12/17	9064	BARRY GREER	DIR FEE 12/8		92.35
1/12/17	9065	NEIL M. POLANSKY	DIR FEE 12/8		92.35
1/12/17	9066	AECOM TECHNICAL SERVICES INC	GEN ENGINEERING THRU 11/18/16		1,019.72
1/12/17	9067	ASSOCIATION OF WATER BOARD DIR	2017 WINTER (PHELPS)		335.00
1/12/17	9068	BADGER METER	OCTOBER 2016		21.36
1/12/17	9069	DSHS CENTRAL LAB MC2004	SEPT & OCT 2016		207.70
1/12/17	9070	ENVIRO SERVICES	VIDEO INSP,EXCAVATED SINKHOLES		2,075.00
1/12/17	9071	F MATUSKA INC	DECEMBER 2016		934.27
1/12/17	9072	JACKRABBIT ROAD PUD	SEPT 2016-JAN 2017		32,867.41
1/12/17	9073	MUNICIPAL OPERATIONS & CONSULT	DECEMBER 2016		11,089.06
1/12/17	9074	RESIDENTIAL RECYCLING OF TEXAS	JANUARY 2017		3,159.00
1/12/17	9075	SEABACK MAINTENANCE INC	NOVEMBER 2016		370.00
1/12/17	9076	TEXAS COMMISSION ON	2016 REV & REG ASSESSMENT RPT		3,028.95
1/12/17	9077	UNITED STATES TREASURY	FORM 941 - 4TH QTR 2016		1,059.56
1/12/17	9078	WCA WASTE CORPORATION	JANUARY 2017		12,946.56
1/12/17	9079	WEST HARRIS COUNTY	DECEMBER 2016		24,023.50
1/12/17	9080	JACKI DILLS	18102 HOLLYWELL DR		12.30
1/12/17	9081	ROBIN OLA	4410 AMBER LAKE DR		7.16
1/12/17	9082	LOUIE CASIAS JR	18326 LONGMOOR DR		9.05
1/12/17	9087	NORTON ROSE FULBRIGHT US LLP	DECEMBER 2016		2,207.32
1/11/17	J10-1	TRANSFER MAINTENANCE TAX		230,000.00	
<b>TOTALS - GENERAL FUND</b>				<b>230,000.00</b>	<b>95,557.61</b>
=====					
<b>CAPITAL IMPROVEMENTS FUND</b>					
=====					
<b>TOTALS - CAPITAL IMPROVEMENTS FUND</b>				<b>0.00</b>	<b>0.00</b>
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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 EIGHT MONTHS ENDED NOVEMBER 30, 2016**

	Current Period		Year-to-Date		Annual	
	Actual	Actual	Budget	Variance	Budget	Variance
<b>REVENUES</b>						
WATER SERVICE	\$ 22,492.35	\$ 189,243.80	200,000.00	(10,756.20)	300,000.00 [1]	(110,756.20)
SEWER SERVICE	31,493.76	252,078.82	251,330.00	748.82	377,000.00 [1]	(124,921.18)
INTEREST EARNED	721.33	5,552.73	1,200.00	4,352.73	1,800.00	3,752.73
PENALTY & INTEREST	1,148.40	7,445.09	8,000.00	(554.91)	12,000.00	(4,554.91)
RECONNECTION FEES	75.00	100.00	330.00	(230.00)	500.00 [1]	(400.00)
WHCRWA FEES	31,792.05	289,060.55	280,000.00	9,060.55	420,000.00 [1]	(130,939.45)
MAINTENANCE TAX	15,000.00	25,000.00	24,600.00	400.00	394,100.00 [3]	(369,100.00)
<b>TOTAL REVENUES</b>	<b>102,722.89</b>	<b>768,480.99</b>	<b>765,460.00</b>	<b>3,020.99</b>	<b>1,505,400.00</b>	<b>(736,919.01)</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	16,921.18	97,919.05	100,000.00	(2,080.95)	150,000.00 [7]	(52,080.95)
JACKRABBIT WWTP IMPROVEMENTS	1,392.68	4,705.47	8,000.00	(3,294.53)	12,000.00 [7]	(7,294.53)
WHCRWA PURCHASE WATER	30,835.40	238,359.55	250,000.00	(11,640.45)	375,000.00	(136,640.45)
WHCRWA PUMPAGE FEE	726.75	62,448.75	46,670.00	15,778.75	70,000.00	(7,551.25)
<b>PROFESSIONAL FEES</b>						
AUDITING FEES	0.00	11,250.00	11,500.00	(250.00)	11,500.00 [2]	(250.00)
LEGAL FEES-GENERAL	2,081.27	21,327.70	26,670.00	(5,342.30)	40,000.00	(18,672.30)
ENGINEERING FEES-GENERAL	1,019.72	13,989.77	26,670.00	(12,680.23)	40,000.00 [6]	(26,010.23)
ENGINEER-SS PHASED REHAB	0.00	1,028.29	2,670.00	(1,641.71)	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
<b>CONTRACTED SERVICES</b>						
BOOKKEEPING FEES	855.00	6,960.00	7,330.00	(370.00)	11,000.00	(4,040.00)
OPERATOR FEES	2,735.75	21,729.75	24,000.00	(2,270.25)	36,000.00	(14,270.25)
GARBAGE COLLECTION	12,934.30	103,339.54	106,000.00	(2,660.46)	159,000.00 [5]	(55,660.46)
HOUSEHOLD HAZARDOUS WASTE	0.00	1,318.40	0.00	1,318.40	0.00	1,318.40
RECYCLING	3,165.00	25,305.00	25,330.00	(25.00)	38,000.00	(12,695.00)
UTILITIES	2,192.45	19,538.02	26,670.00	(7,131.98)	40,000.00	(20,461.98)
<b>REPAIRS &amp; MAINTENANCE</b>						
LABORATORY EXPENSES	733.60	9,649.12	8,000.00	1,649.12	12,000.00	(2,350.88)
CHEMICALS	0.00	2,433.60	4,000.00	(1,566.40)	6,000.00	(3,566.40)
VALVE & M/H SURVEY REPAIRS	0.00	0.00	7,000.00	(7,000.00)	10,500.00	(10,500.00)
SS REHAB PHASED REPAIRS	0.00	0.00	10,000.00	(10,000.00)	15,000.00	(15,000.00)
R & M-WATER PRODUCTION	556.66	43,656.28	33,330.00	10,326.28	50,000.00	(6,343.72)
R & M-WATER DISTRIBUTION	4,358.50	47,744.62	60,000.00	(12,255.38)	90,000.00	(42,255.38)
R & M-SEWER	2,760.00	22,657.39	40,000.00	(17,342.61)	60,000.00	(37,342.61)
R & M-STORM SEWER	0.00	0.00	3,330.00	(3,330.00)	5,000.00	(5,000.00)
HPT RECOATING	0.00	19,200.00	60,000.00	(40,800.00)	90,000.00 [6]	(70,800.00)
GST RECOATING	0.00	0.00	266,670.00	(266,670.00)	400,000.00 [6]	(400,000.00)
<b>ADMINISTRATIVE</b>						
DIRECTOR FEES	600.00	3,300.00	7,100.00	(3,800.00)	10,600.00	(7,300.00)
INSURANCE	0.00	(118.35)	0.00	(118.35)	12,300.00 [4]	(12,418.35)
LEGAL NOTICES	0.00	0.00	670.00	(670.00)	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	7,617.12	21,119.64	16,670.00	4,449.64	25,000.00	(3,880.36)
POSTAGE	551.62	4,303.37	4,530.00	(226.63)	6,800.00	(2,496.63)
TELEPHONE	389.75	3,059.16	2,600.00	459.16	3,900.00	(840.84)
TRAVEL & EXPENSES	0.00	329.16	3,000.00	(2,670.84)	5,000.00	(4,670.84)
OTHER OFFICE EXPENSE	1,500.00	3,000.00	3,330.00	(330.00)	5,000.00	(2,000.00)
DUES	0.00	95.00	0.00	95.00	580.00	
<b>OTHER</b>						
PERMIT FEES	2,650.90	2,650.90	0.00	2,650.90	2,500.00	150.90
PAYROLL TAXES	45.90	252.45	530.00	(277.55)	800.00	(547.55)
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)
<b>TOTAL EXPENDITURES</b>	<b>96,623.55</b>	<b>826,070.15</b>	<b>1,197,970.00</b>	<b>(371,899.85)</b>	<b>1,808,880.00</b>	<b>(982,809.85)</b>
<b>EXCESS SOURCES/(USES)</b>	<b>\$ 6,099.34</b>	<b>(\$ 57,589.16)</b>	<b>(\$ 432,510.00)</b>	<b>\$ 374,920.84</b>	<b>(\$ 303,480.00)</b>	<b>\$ 245,890.84</b>

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**GENERAL FUND, ACTUAL AND BUDGET**  
**FOR THE ONE AND EIGHT MONTHS ENDED NOVEMBER 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 EIGHT MONTHS ENDED NOVEMBER 30, 2016**

	YTD ACTUAL	SEWER	WATER	OTHER
<b>REVENUES</b>				
WATER SERVICE REVENUE	\$ 189,243.80		\$189,243.80	
SEWER SERVICE REVENUE	252,078.82	252,078.82		
INTEREST ON INVESTMENTS	5,552.73			5,552.73
PENALTY & INTEREST	7,445.09			7,445.09
RECONNECTION FEES	100.00		100.00	
WHCRWA FEE	289,060.55		289,060.55	
MAINTENANCE TAX	25,000.00			25,000.00
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<b>TOTAL REVENUES</b>	<b>768,481</b>	<b>252,079</b>	<b>478,404</b>	<b>37,998</b>
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<b>EXPENDITURES</b>				
EXPENDITURES				
PURCHASED SERVICES				
PURCHASED WATER SERVICES	8,190.00		8,190.00	
PURCHASED SEWER SERVICES	97,919.05	97,919.05		
JACKRABBIT WWTP IMPROVEMENTS	4,705.47	4,705.47		
WHCRWA PURCHASE WATER	238,359.55		238,359.55	
WHCRWA PUMPAGE FEE	62,448.75		62,448.75	
PROFESSIONAL FEES				
AUDITING FEES	11,250.00			11,250.00
LEGAL FEES-GENERAL	21,327.70			21,327.70
ENGINEERING FEES-GENERAL	13,989.77			13,989.77
ENGINEER-SS PHASED REHAB	1,028.29	1,028.29		
ENGINEER-ASSET MGMT PLAN	3,331.13			3,331.13
CONTRACTED SERVICES				
BOOKKEEPING FEES	6,960.00			6,960.00
OPERATOR FEES	21,729.75			21,729.75
GARBAGE COLLECTION	103,339.54	103,339.54		
HOUSEHOLD HAZARDOUS WASTE	1,318.40	1,318.40		
RECYCLING	25,305.00	25,305.00		
UTILITIES	19,538.02		19,538.02	
REPAIRS & MAINTENANCE				
LABORATORY EXPENSES	9,649.12		9,649.12	
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	43,656.28		43,656.28	
R & M-WATER DISTRIBUTION	47,744.62		47,744.62	
R & M-SEWER	22,657.39	22,657.39		
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	3,300.00			3,300.00
INSURANCE	(118.35)			(118.35)
LEGAL NOTICES	0.00			0.00
ELECTION EXPENSES	0.00			0.00
PRINTING & OFFICE SUPPLIES	21,119.64			21,119.64
POSTAGE	4,303.37			4,303.37
TELEPHONE	3,059.16		3,059.16	
TRAVEL & EXPENSES	329.16			329.16
OTHER OFFICE EXPENSE	3,000.00			3,000.00
DUES	95.00			95.00
OTHER				
PERMIT FEES	2,650.90		2,650.90	
PAYROLL TAXES	252.45			252.45
CONSUMER CONFIDENCE REPORT	476.60		476.60	
REGULATORY ASSESSMENT FEE	1,520.79		1,520.79	
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<b>TOTAL EXPENDITURES</b>	<b>826,070</b>	<b>256,273</b>	<b>458,927</b>	<b>110,870</b>
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<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>(57,589)</b>	<b>(4,194)</b>	<b>19,477</b>	<b>(72,872)</b>
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