

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

SUMMARY OF CASH TRANSACTIONS

FOR THE PERIOD JANUARY 1, 2017 - FEBRUARY 9, 2017

(Unaudited)

	GENERAL FUND =====	CAPITAL IMPROVEMENTS FUND =====
BALANCE, DECEMBER 31, 2016	\$104,463.54	\$0.00
RECEIPTS	318,198.03	0.00
DISBURSEMENTS	(97,811.96)	0.00
INVEST PROCEEDS	0.00	0.00
INVEST PURCHASES	(230,000.00)	0.00
TRANSFERS	0.00	0.00
BALANCE, JANUARY 31, 2017	94,849.61	0.00
CURRENT MONTHS ACTIVITY:		
RECEIPTS	0.00	0.00
DISBURSEMENTS	(93,097.51)	0.00
INVEST PROCEEDS	0.00	0.00
INVEST PURCHASES	0.00	0.00
TRANSFERS	0.00	0.00
CURRENT CASH BALANCE	1,752.10	0.00
CURRENT INVESTMENTS TEXPOOL	0.5385% 1,429,977.44	1,214,737.72
CASH BALANCES, FEBRUARY 9, 2017	\$1,431,729.54 =====	\$1,214,737.72 =====

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

CASH TRANSACTIONS

FOR THE MONTH ENDED JANUARY 31, 2017

<u>Document</u>						
Date	Number	Vendor / Customer Name	Description		Receipts	Disbursements
GENERAL FUND						
=====						
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			1,059.55
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
1/19/17	9083	AT&T	SER: 12/27-01/26			389.75
1/19/17	9084	CENTERPOINT ENERGY	SER: 12/05-01/06			43.52
1/19/17	9085	DIRECT ENERGY BUSINESS	SER: 12/01-01/03			1,788.08
1/12/17	9087	NORTON ROSE FULBRIGHT US LLP	DECEMBER 2016			2,207.32
12/1/16	J9-6	COMPASS INTEREST			13.34	
12/15/16	J9-7	COMPASS SC				18.00
12/16/16	J9-8	ACH FEES				15.00
12/31/16	R9-2	DEP 12/2016 A/R			36,118.71	
1/11/17	J10-1	TRANSFER MAINTENANCE TAX			230,000.00	
1/11/17	R10-1	DEP 12/2016 A/R			51,875.02	
1/19/17	R10-2	DEP COLLECTIONS			190.96	
TOTALS - GENERAL FUND					318,198.03	97,811.96
=====						
CAPITAL IMPROVEMENTS FUND						
=====						
TOTALS - CAPITAL IMPROVEMENTS FUND					0.00	0.00
=====						

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136
CASH TRANSACTIONS
FOR THE PERIOD ENDED FEBRUARY 9, 2017

Document		Vendor / Customer Name	Description	Receipts	Disbursements
Date	Number				
GENERAL FUND					
2/9/17	9088	BRENT W. PHELPS	DIR FEE 1/12/AWBD		683.81
2/9/17	9089	NEIL M. POLANSKY	DIR FEE 1/12/AWBD		599.10
2/9/17	9090	J. J. SINGLETON	DIR FEE 1/12		92.35
2/9/17	9091	AECOM TECHNICAL SERVICES INC	GEN CONSULT;REPAINT GST #2		11,022.20
2/9/17	9092	ASSOCIATION OF WATER BOARD DIR	2017 DUES		580.00
2/9/17	9093	AT&T	SER: 01/27-02/26		389.47
2/9/17	9094	BADGER METER	NOVEMBER 2016		21.36
2/9/17	9095	DXI INDUSTRIES INC	NOVEMBER 2016		893.60
2/9/17	9096	ENVIRO SERVICES	INVESTIGATE SINKHOLES;TV INSP		5,950.00
2/9/17	9097	F MATUSKA INC	JANUARY 2017		1,132.90
2/9/17	9098	JACKRABBIT ROAD PUD	NOV-16 ADDTL, DEC-16, FEB-17		18,101.37
2/9/17	9099	MUNICIPAL OPERATIONS & CONSULT	JANUARY 2017		11,596.47
2/9/17	9100	RESIDENTIAL RECYCLING OF TEXAS	FEBRUARY 2017		3,153.00
2/9/17	9101	SEABACK MAINTENANCE INC	DECEMBER 2016 MOWING		185.00
2/9/17	9102	TEXAS HYDRANT SERVICES	REPAIR FIRE HYDRANT		480.00
2/9/17	9103	WATER UTILITY SERVICES INC	NOV & DEC 2016		1,436.00
2/9/17	9104	WCA WASTE CORPORATION	FEBRUARY 2017		12,885.26
2/9/17	9105	WEST HARRIS COUNTY	JANUARY 2017		23,703.55
2/9/17	9106	FAYE DRENNAN	CUSTOMER DEPOSIT REFUND		18.78
2/9/17	9107	KIM LANTZ	CUSTOMER DEPOSIT REFUND		49.39
2/9/17	9108	KELLY MINNICK	CUSTOMER DEPOSIT REFUND		75.00
2/9/17	9109	ROBERT/KONNIE ROGERS	CUSTOMER DEPOSIT REFUND		48.90
TOTALS - GENERAL FUND				0.00	93,097.51
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 NINE MONTHS ENDED DECEMBER 31, 2016

	Current Period	Year-to-Date			Annual	
	Actual	Actual	Budget	Variance	Budget	Variance
REVENUES						
WATER SERVICE	\$ 14,975.77	\$ 204,219.57	225,000.00	(20,780.43)	300,000.00 [1]	(95,780.43)
SEWER SERVICE	31,053.88	283,132.70	282,750.00	382.70	377,000.00 [1]	(93,867.30)
INTEREST EARNED	859.29	6,412.02	1,350.00	5,062.02	1,800.00	4,612.02
PENALTY & INTEREST	983.61	8,428.70	9,000.00	(571.30)	12,000.00	(3,571.30)
RECONNECTION FEES	25.00	125.00	375.00	(250.00)	500.00 [1]	(375.00)
WHCRWA FEES	22,625.65	311,686.20	315,000.00	(3,313.80)	420,000.00 [1]	(108,313.80)
MAINTENANCE TAX	25,000.00	50,000.00	134,600.00	(84,600.00)	394,100.00 [3]	(344,100.00)
TOTAL REVENUES	95,523.20	864,004.19	968,075.00	(104,070.81)	1,505,400.00	(641,395.81)
EXPENDITURES						
PURCHASED SERVICES						
PURCHASED WATER SERVICES	0.00	8,190.00	0.00	8,190.00	0.00	8,190.00
PURCHASED SEWER SERVICES	16,718.26	116,391.30	112,500.00	3,891.30	150,000.00 [7]	(33,608.70)
JACKRABBIT WWTP IMPROVEMENTS	0.00	4,705.47	9,000.00	(4,294.53)	12,000.00 [7]	(7,294.53)
WHCRWA PURCHASE WATER	23,836.75	262,196.30	281,250.00	(19,053.70)	375,000.00	(112,803.70)
WHCRWA PUMPAGE FEE	186.75	62,635.50	52,500.00	10,135.50	70,000.00	(7,364.50)
PROFESSIONAL FEES						
AUDITING FEES	0.00	11,250.00	11,500.00	(250.00)	11,500.00 [2]	(250.00)
LEGAL FEES-GENERAL	2,207.32	23,535.02	30,000.00	(6,464.98)	40,000.00	(16,464.98)
ENGINEERING FEES-GENERAL	1,366.47	15,356.24	30,000.00	(14,643.76)	40,000.00 [6]	(24,643.76)
ENGINEER-SS PHASED REHAB	0.00	1,028.29	3,000.00	(1,971.71)	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	840.00	7,800.00	8,250.00	(450.00)	11,000.00	(3,200.00)
OPERATOR FEES	2,757.50	24,487.25	27,000.00	(2,512.75)	36,000.00	(11,512.75)
GARBAGE COLLECTION	12,946.56	116,286.10	119,250.00	(2,963.90)	159,000.00 [5]	(42,713.90)
HOUSEHOLD HAZARDOUS WASTE	0.00	1,318.40	0.00	1,318.40	0.00	1,318.40
RECYCLING	3,168.00	28,473.00	28,500.00	(27.00)	38,000.00	(9,527.00)
UTILITIES	1,831.60	21,369.62	30,000.00	(8,630.38)	40,000.00	(18,630.38)
REPAIRS & MAINTENANCE						
LABORATORY EXPENSES	1,194.78	11,561.90	9,000.00	2,561.90	12,000.00	(438.10)
CHEMICALS	0.00	3,327.20	4,500.00	(1,172.80)	6,000.00	(2,672.80)
VALVE & M/H SURVEY REPAIRS	0.00	0.00	7,875.00	(7,875.00)	10,500.00	(10,500.00)
SS REHAB PHASED REPAIRS	0.00	0.00	11,250.00	(11,250.00)	15,000.00	(15,000.00)
R & M-WATER PRODUCTION	1,150.00	44,806.28	37,500.00	7,306.28	50,000.00	(5,193.72)
R & M-WATER DISTRIBUTION	3,453.31	51,699.29	67,500.00	(15,800.71)	90,000.00	(38,300.71)
R & M-SEWER	6,666.00	29,323.39	45,000.00	(15,676.61)	60,000.00	(30,676.61)
R & M-STORM SEWER	0.00	0.00	3,750.00	(3,750.00)	5,000.00	(5,000.00)
HPT RECOATING	0.00	19,200.00	67,500.00	(48,300.00)	90,000.00 [6]	(70,800.00)
GST RECOATING	8,548.09	8,685.37	300,000.00	(291,314.63)	400,000.00 [6]	(391,314.63)
ADMINISTRATIVE						
DIRECTOR FEES	1,500.00	4,800.00	8,200.00	(3,400.00)	10,600.00	(5,800.00)
INSURANCE	0.00	(118.35)	0.00	(118.35)	12,300.00 [4]	(12,418.35)
LEGAL NOTICES	0.00	0.00	750.00	(750.00)	1,000.00	(1,000.00)
ELECTION EXPENSES	0.00	0.00	6,000.00	(6,000.00)	6,000.00	(6,000.00)
PRINTING & OFFICE SUPPLIES	2,314.61	23,434.25	18,750.00	4,684.25	25,000.00	(1,565.75)
POSTAGE	533.13	4,836.50	5,100.00	(263.50)	6,800.00	(1,963.50)
TELEPHONE	0.00	3,059.16	2,925.00	134.16	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	0.00	3,000.00	3,750.00	(750.00)	5,000.00	(2,000.00)
DUES	0.00	95.00	0.00	95.00	580.00	(485.00)
OTHER						
PERMIT FEES	0.00	2,650.90	0.00	2,650.90	2,500.00	150.90
PAYROLL TAXES	114.75	367.20	600.00	(232.80)	800.00	(432.80)
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	2,550.00	(1,029.21)	3,400.00	(1,879.21)
TOTAL EXPENDITURES	91,333.88	921,408.26	1,349,250.00	(427,841.74)	1,808,880.00	(887,471.74)
EXCESS SOURCES/(USES)	\$ 4,189.32 (\$ 57,404.07)	(\$ 381,175.00)	\$ 323,770.93 (\$ 303,480.00)	\$ 246,075.93		

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

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

	YTD ACTUAL	SEWER	WATER	OTHER
REVENUES				
WATER SERVICE REVENUE	\$ 204,219.57		\$204,219.57	
SEWER SERVICE REVENUE	283,132.70	283,132.70		
INTEREST ON INVESTMENTS	6,412.02			6,412.02
PENALTY & INTEREST	8,428.70			8,428.70
RECONNECTION FEES	125.00		125.00	
WHCRWA FEE	311,686.20		311,686.20	
MAINTENANCE TAX	50,000.00			50,000.00
TOTAL REVENUES	864,004	283,133	516,031	64,841
EXPENDITURES				
EXPENDITURES				
PURCHASED SERVICES				
PURCHASED WATER SERVICES	8,190.00		8,190.00	
PURCHASED SEWER SERVICES	116,391.30	116,391.30		
JACKRABBIT WWTP IMPROVEMENTS	4,705.47	4,705.47		
WHCRWA PURCHASE WATER	262,196.30		262,196.30	
WHCRWA PUMPAGE FEE	62,635.50		62,635.50	
PROFESSIONAL FEES				
AUDITING FEES	11,250.00			11,250.00
LEGAL FEES-GENERAL	23,535.02			23,535.02
ENGINEERING FEES-GENERAL	15,356.24			15,356.24
ENGINEER-SS PHASED REHAB	1,028.29	1,028.29		
ENGINEER-ASSET MGMT PLAN	3,331.13			3,331.13
CONTRACTED SERVICES				
BOOKKEEPING FEES	7,800.00			7,800.00
OPERATOR FEES	24,487.25			24,487.25
GARBAGE COLLECTION	116,286.10	116,286.10		
HOUSEHOLD HAZARDOUS WASTE	1,318.40	1,318.40		
RECYCLING	28,473.00	28,473.00		
UTILITIES	21,369.62		21,369.62	
REPAIRS & MAINTENANCE				
LABORATORY EXPENSES	11,561.90		11,561.90	
CHEMICALS	3,327.20		3,327.20	
VALVE & M/H SURVEY REPAIRS	0.00	0.00		
SS REHAB PHASED REPAIRS	0.00	0.00		
R & M-WATER PRODUCTION	44,806.28		44,806.28	
R & M-WATER DISTRIBUTION	51,699.29		51,699.29	
R & M-SEWER	29,323.39	29,323.39		
R & M-STORM SEWER	0.00	0.00		
HPT RECOATING	19,200.00		19,200.00	
GST RECOATING	8,685.37		8,685.37	
ADMINISTRATIVE				
DIRECTOR FEES	4,800.00			4,800.00
INSURANCE	(118.35)			(118.35)
LEGAL NOTICES	0.00			0.00
ELECTION EXPENSES	0.00			0.00
PRINTING & OFFICE SUPPLIES	23,434.25			23,434.25
POSTAGE	4,836.50			4,836.50
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	367.20			367.20
CONSUMER CONFIDENCE REPORT	476.60		476.60	
REGULATORY ASSESSMENT FEE	1,520.79		1,520.79	
TOTAL EXPENDITURES	921,408	297,526	501,379	122,503
EXCESS REVENUES/(EXPENDITURES)	(57,404)	(14,393)	14,652	(57,663)