

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

## SUMMARY OF CASH TRANSACTIONS FOR THE PERIOD FEBRUARY 1, 2017 - MARCH 9, 2017 (Unaudited)

	GENERAL FUND =====	CAPITAL IMPROVEMENTS FUND =====
<b>BALANCE, JANUARY 31, 2017</b>	<b>\$94,849.61</b>	<b>\$0.00</b>
RECEIPTS	164,545.78	0.00
DISBURSEMENTS	(97,660.75)	0.00
INVEST PROCEEDS	0.00	0.00
INVEST PURCHASES	(90,000.00)	0.00
TRANSFERS	0.00	0.00
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<b>BALANCE, FEBRUARY 28, 2017</b>	<b>71,734.64</b>	<b>0.00</b>
CURRENT MONTHS ACTIVITY:		
RECEIPTS	0.00	0.00
DISBURSEMENTS	(90,586.72)	0.00
INVEST PROCEEDS	0.00	0.00
INVEST PURCHASES	0.00	0.00
TRANSFERS	0.00	0.00
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CURRENT CASH BALANCE	(18,852.08)	0.00
<b>CURRENT INVESTMENTS TEXPOOL</b>	<b>0.5591% 1,290,493.52</b>	<b>1,215,293.22</b>
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<b>CASH BALANCES, MARCH 9, 2017</b>	<b>\$1,271,641.44</b>	<b>\$1,215,293.22</b>
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**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136**  
**CASH TRANSACTIONS**  
**FOR THE MONTH ENDED FEBRUARY 28, 2017**

Document		Vendor / Customer Name	Description	Receipts	Disbursements
Date	Number				
<b>GENERAL FUND</b>					
=====					
2/9/17	9088	BRENT W. PHELPS	DIR FEES/EXP 1/12/AWBD		683.81
2/9/17	9089	NEIL M. POLANSKY	DIR FEES/EXP 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
2/20/17	9110	CENTERPOINT ENERGY	SER: 01/06/17-02/03/17		21.15
2/14/17	9111	DIRECT ENERGY BUSINESS	SER: 01/04/17-02/01/17		1,633.01
2/9/17	9112	NORTON ROSE FULBRIGHT US LLP	LEGAL THRU 1/31		2,786.60
1/3/17	J10-3	COMPASS INTEREST		12.58	
1/12/17	J10-5	ACH RET			62.25
1/13/17	J10-6	ACH RET			47.65
1/17/17	J10-4	COMPASS SC			12.58
1/31/17	R10-3	DEP 01/2017 A/R		30,979.83	
2/9/17	J11-1	TSF MAINT TAX		90,000.00	
2/14/17	R11-1	DEP 01/2017 A/R		43,553.37	
<b>TOTALS - GENERAL FUND</b>				<b>164,545.78</b>	<b>97,660.75</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 MARCH 9, 2017**

<u>Document</u>					
Date	Number	Vendor / Customer Name	Description	Receipts	Disbursements
<b>GENERAL FUND</b>					
3/9/17	9113	BARRY GREER	DIR FEE 2/9		92.35
3/9/17	9114	BRENT W. PHELPS	DIR FEE 2/9		92.35
3/9/17	9115	NEIL M. POLANSKY	DIR FEE 2/9		92.35
3/9/17	9116	J. J. SINGLETON	DIR FEE 2/9		92.35
3/9/17	9117	BADGER METER	DECEMBER 2016		21.36
3/9/17	9118	DXI INDUSTRIES INC	DECEMBER 2016		90.00
3/9/17	9119	F MATUSKA INC	FEBRUARY 2017		925.52
3/9/17	9120	JACKRABBIT ROAD PUD	JAN & MAR 17; DEC-16 ADDTL		25,784.80
3/9/17	9121	MUNICIPAL OPERATIONS & CONSULT	FEBRUARY 2017		11,461.83
3/9/17	9122	NORTH WATER DISTRICT LAB SERVI	DECEMBER 2016		310.00
3/9/17	9123	PINNACLE PUMPING SERVICES LLC	DECEMBER 2016		4,033.00
3/9/17	9124	RESIDENTIAL RECYCLING OF TEXAS	MARCH 2017		3,159.00
3/9/17	9125	STP SERVICES	DECEMBER 2016		732.00
3/9/17	9126	WATER UTILITY SERVICES INC	JANUARY 2017		718.00
3/9/17	9127	WCA WASTE CORPORATION	MARCH 2017		12,909.78
3/9/17	9128	WEST HARRIS COUNTY	FEBRUARY 2017		25,564.50
3/9/17	9129	SFR-HOU I LLC	CUSTOMER DEPOSIT REFUND		38.02
3/9/17	9130	CINDY BROWN	CUSTOMER DEPOSIT REFUND		18.39
3/9/17	9134	RONALD CHRISTIAN	CUSTOMER DEPOSIT REFUND		50.57
3/9/17	9135	NORTON ROSE FULBRIGHT US LLP	GEN LEGAL THRU 02/28/17		4,400.55
<b>TOTALS - GENERAL FUND</b>				<b>0.00</b>	<b>90,586.72</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 TEN MONTHS ENDED JANUARY 31, 2017**

	Current Period		Year-to-Date		Annual	
	Actual	Actual	Budget	Variance	Budget	Variance
<b>REVENUES</b>						
WATER SERVICE	\$ 14,832.20	\$ 219,051.77	250,000.00	(30,948.23)	300,000.00 [1]	(80,948.23)
SEWER SERVICE	31,056.61	314,189.31	314,165.00	24.31	377,000.00 [1]	(62,810.69)
INTEREST EARNED	1,084.16	7,496.18	1,500.00	5,996.18	1,800.00	5,696.18
PENALTY & INTEREST	752.72	9,181.42	10,000.00	(818.58)	12,000.00	(2,818.58)
RECONNECTION FEES	25.00	150.00	415.00	(265.00)	500.00 [1]	(350.00)
WHCRWA FEES	20,884.80	332,571.00	350,000.00	(17,429.00)	420,000.00 [1]	(87,429.00)
MAINTENANCE TAX	230,000.00	280,000.00	384,600.00	(104,600.00)	394,100.00 [3]	(114,100.00)
<b>TOTAL REVENUES</b>	<b>298,635.49</b>	<b>1,162,639.68</b>	<b>1,310,680.00</b>	<b>(148,040.32)</b>	<b>1,505,400.00</b>	<b>(342,760.32)</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	12,308.36	130,514.12	125,000.00	5,514.12	150,000.00 [7]	(19,485.88)
JACKRABBIT WWTP IMPROVEMENTS	3,524.14	16,663.29	10,000.00	6,663.29	12,000.00 [7]	4,663.29
WHCRWA PURCHASE WATER	23,669.25	285,865.55	312,500.00	(26,634.45)	375,000.00	(89,134.45)
WHCRWA PUMPAGE FEE	34.30	62,669.80	58,335.00	4,334.80	70,000.00	(7,330.20)
<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	2,786.60	26,321.62	33,335.00	(7,013.38)	40,000.00	(13,678.38)
ENGINEERING FEES-GENERAL	970.36	16,326.60	33,335.00	(17,008.40)	40,000.00 [6]	(23,673.40)
ENGINEER-SS PHASED REHAB	0.00	1,028.29	3,335.00	(2,306.71)	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
<b>CONTRACTED SERVICES</b>						
BOOKKEEPING FEES	825.00	8,625.00	9,165.00	(540.00)	11,000.00	(2,375.00)
OPERATOR FEES	2,655.50	27,142.75	30,000.00	(2,857.25)	36,000.00	(8,857.25)
GARBAGE COLLECTION	12,946.56	129,232.66	132,500.00	(3,267.34)	159,000.00 [5]	(29,767.34)
HOUSEHOLD HAZARDOUS WASTE	0.00	1,318.40	0.00	1,318.40	0.00	1,318.40
RECYCLING	3,159.00	31,632.00	31,665.00	(33.00)	38,000.00	(6,368.00)
UTILITIES	1,654.16	23,023.78	33,335.00	(10,311.22)	40,000.00	(16,976.22)
<b>REPAIRS &amp; MAINTENANCE</b>						
LABORATORY EXPENSES	1,194.78	13,066.68	10,000.00	3,066.68	12,000.00	1,066.68
CHEMICALS	0.00	3,417.20	5,000.00	(1,582.80)	6,000.00	(2,582.80)
VALVE & M/H SURVEY REPAIRS	0.00	0.00	8,750.00	(8,750.00)	10,500.00	(10,500.00)
SS REHAB PHASED REPAIRS	0.00	0.00	12,500.00	(12,500.00)	15,000.00	(15,000.00)
R & M-WATER PRODUCTION	589.36	45,820.64	41,665.00	4,155.64	50,000.00	(4,179.36)
R & M-WATER DISTRIBUTION	4,639.00	56,359.65	75,000.00	(18,640.35)	90,000.00	(33,640.35)
R & M-SEWER	587.00	34,250.39	50,000.00	(15,749.61)	60,000.00	(25,749.61)
R & M-STORM SEWER	0.00	0.00	4,165.00	(4,165.00)	5,000.00	(5,000.00)
HPT RECOATING	0.00	19,200.00	75,000.00	(55,800.00)	90,000.00 [6]	(70,800.00)
GST RECOATING	0.00	8,685.37	333,335.00	(324,649.63)	400,000.00 [6]	(391,314.63)
<b>ADMINISTRATIVE</b>						
DIRECTOR FEES	200.00	5,000.00	9,000.00	(4,000.00)	10,600.00	(5,600.00)
INSURANCE	11,119.00	11,000.65	12,300.00	(1,299.35)	12,300.00 [4]	(1,299.35)
LEGAL NOTICES	0.00	0.00	835.00	(835.00)	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	2,109.29	25,543.54	20,835.00	4,708.54	25,000.00	543.54
POSTAGE	547.52	5,384.02	5,665.00	(280.98)	6,800.00	(1,415.98)
TELEPHONE	427.25	3,486.41	3,250.00	236.41	3,900.00	(413.59)
TRAVEL & EXPENSES	620.00	1,044.16	5,000.00	(3,955.84)	5,000.00	(3,955.84)
OTHER OFFICE EXPENSE	275.00	3,275.00	4,165.00	(890.00)	5,000.00	(1,725.00)
DUES	0.00	0.00	580.00	(580.00)	580.00	
<b>OTHER</b>						
PERMIT FEES	0.00	2,650.90	2,500.00	150.90	2,500.00	150.90
PAYROLL TAXES	15.30	382.50	665.00	(282.50)	800.00	(417.50)
CONSUMER CONFIDENCE REPORT	0.00	476.60	1,000.00	(523.40)	1,000.00	(523.40)
REGULATORY ASSESSMENT FEE	828.93	2,349.72	2,550.00	(200.28)	3,400.00	(1,050.28)
<b>TOTAL EXPENDITURES</b>	<b>87,685.66</b>	<b>1,024,528.42</b>	<b>1,513,765.00</b>	<b>(489,236.58)</b>	<b>1,808,880.00</b>	<b>(784,351.58)</b>
<b>EXCESS SOURCES/(USES)</b>	<b>\$ 210,949.83</b>	<b>\$ 138,111.26</b>	<b>(\$ 203,085.00)</b>	<b>\$ 341,196.26</b>	<b>(\$ 303,480.00)</b>	<b>\$ 441,591.26</b>

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

## STATEMENT OF REVENUES AND EXPENDITURES GENERAL FUND, ACTUAL AND BUDGET FOR THE ONE AND TEN MONTHS ENDED JANUARY 31, 2017

### 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 TEN MONTHS ENDED JANUARY 31, 2017**

	YTD ACTUAL	SEWER	WATER	OTHER
<b>REVENUES</b>				
WATER SERVICE REVENUE	\$ 219,051.77		\$219,051.77	
SEWER SERVICE REVENUE	314,189.31	314,189.31		
INTEREST ON INVESTMENTS	7,496.18			7,496.18
PENALTY & INTEREST	9,181.42			9,181.42
RECONNECTION FEES	150.00		150.00	
WHCRWA FEE	332,571.00		332,571.00	
MAINTENANCE TAX	280,000.00			280,000.00
<b>TOTAL REVENUES</b>	<b>1,162,640</b>	<b>314,189</b>	<b>551,773</b>	<b>296,678</b>
<b>EXPENDITURES</b>				
EXPENDITURES				
PURCHASED SERVICES				
PURCHASED WATER SERVICES	8,190.00		8,190.00	
PURCHASED SEWER SERVICES	130,514.12	130,514.12		
JACKRABBIT WWTP IMPROVEMENTS	16,663.29	16,663.29		
WHCRWA PURCHASE WATER	285,865.55		285,865.55	
WHCRWA PUMPAGE FEE	62,669.80		62,669.80	
PROFESSIONAL FEES				
AUDITING FEES	11,250.00			11,250.00
LEGAL FEES-GENERAL	26,321.62			26,321.62
ENGINEERING FEES-GENERAL	16,326.60			16,326.60
ENGINEER-SS PHASED REHAB	1,028.29	1,028.29		
ENGINEER-ASSET MGMT PLAN	3,331.13			3,331.13
CONTRACTED SERVICES				
BOOKKEEPING FEES	8,625.00			8,625.00
OPERATOR FEES	27,142.75			27,142.75
GARBAGE COLLECTION	129,232.66	129,232.66		
HOUSEHOLD HAZARDOUS WASTE	1,318.40	1,318.40		
RECYCLING	31,632.00	31,632.00		
UTILITIES	23,023.78		23,023.78	
REPAIRS & MAINTENANCE				
LABORATORY EXPENSES	13,066.68		13,066.68	
CHEMICALS	3,417.20		3,417.20	
VALVE & M/H SURVEY REPAIRS	0.00	0.00		
SS REHAB PHASED REPAIRS	0.00	0.00		
R & M-WATER PRODUCTION	45,820.64		45,820.64	
R & M-WATER DISTRIBUTION	56,359.65		56,359.65	
R & M-SEWER	34,250.39	34,250.39		
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	5,000.00			5,000.00
INSURANCE	11,000.65			11,000.65
LEGAL NOTICES	0.00			0.00
ELECTION EXPENSES	0.00			0.00
PRINTING & OFFICE SUPPLIES	25,543.54			25,543.54
POSTAGE	5,384.02			5,384.02
TELEPHONE	3,486.41		3,486.41	
TRAVEL & EXPENSES	1,044.16			1,044.16
OTHER OFFICE EXPENSE	3,275.00			3,275.00
DUES	0.00			0.00
OTHER				
PERMIT FEES	2,650.90		2,650.90	
PAYROLL TAXES	382.50			382.50
CONSUMER CONFIDENCE REPORT	476.60		476.60	
REGULATORY ASSESSMENT FEE	2,349.72		2,349.72	
<b>TOTAL EXPENDITURES</b>	<b>1,024,528</b>	<b>344,639</b>	<b>535,262</b>	<b>144,627</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>138,111</b>	<b>(30,450)</b>	<b>16,510</b>	<b>152,051</b>
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**HARRIS COUNTY MUD 136  
ELECTRICITY CONSUMPTION**

MONTH	TOTAL kW HR				TOTAL BILLED
	HARROW HILL (WP)	CLAY RD (LS #1)	WALNUT COVE (LS #2)	ALL METERS	
Jan-15	9,600	1,600	386	11,586	\$1,712.92
Feb-15	10,880	1,460	382	12,722	\$1,976.00
Mar-15	10,240	1,560	469	12,269	\$2,066.49
Apr-15	16,320	1,520	486	18,326	\$2,458.15
May-15	14,880	1,700	543	17,123	\$2,467.31
Jun-15	13,440	1,440	398	15,278	\$2,278.50
Jul-15	38,560	1,480	407	40,447	\$4,372.58
Aug-15	40,480	1,320	448	42,248	\$4,437.23
Sep-15	14,720	1,560	461	16,741	\$2,359.36
Oct-15	16,960	1,580	429	18,969	\$2,617.40
Nov-15	12,960	1,600	589	15,149	\$2,311.35
Dec-15	11,200	1,880	1,014	14,094	\$2,271.36
<b>TOTAL 2015</b>	<b>210,240</b>	<b>18,700</b>	<b>6,012</b>	<b>234,952</b>	<b>\$31,328.65</b>
Jan-16	10,880	1,500	608	12,988	\$2,154.29
Feb-16	10,720	1,200	418	12,338	\$2,020.47
Mar-16	11,360	1,540	498	13,398	\$2,210.87
Apr-16	12,160	1,620	550	14,330	\$2,117.77
May-16	9,120	1,580	482	11,182	\$1,829.06
Jun-16	9,440	1,440	388	11,268	\$1,847.18
Jul-16	29,600	1,440	441	31,481	\$3,105.06
Aug-16	30,200	1,780	424	32,404	\$3,668.57
Sep-16	20,640	1,380	408	22,428	\$2,532.21
Oct-16	16,320	1,280	376	17,976	\$2,087.09
Nov-16	12,800	1,340	382	14,522	\$2,170.33
Dec-16	9,440	1,680	621	11,741	\$1,788.08
<b>TOTAL 2016</b>	<b>182,680</b>	<b>17,780</b>	<b>5,596</b>	<b>194,315</b>	<b>\$27,530.98</b>
Jan-17	6,720	1,500	416	8,636	\$1,633.01
<b>TOTAL 2017</b>	<b>6,720</b>	<b>1,500</b>	<b>416</b>	<b>8,636</b>	<b>\$1,633.01</b>

**HARRIS COUNTY MUD #136**  
**GENERAL FUND, BUDGET**  
**FOR THE YEAR ENDED MARCH 31, 2018**

	ADOPTED 3/10/2016 2017	PROPOSED 2018	YTD ACTUAL 10 MONTHS
<b>REVENUES</b>			
WATER SERVICE	300,000	300,000	219,058
SEWER SERVICE	377,000	377,000	314,189
INTEREST EARNED	1,800	8,000	7,496
PENALTY & INTEREST	12,000	12,000	9,181
RECONNECTION FEES	500	500	150
WHCRWA FEE	420,000	475,000	332,571
<b>TOTAL REVENUES</b>	<b>1,111,300</b>	<b>1,172,500</b>	<b>882,646</b>
<b>EXPENDITURES</b>			
PURCHASED SERVICES			
PURCHASED WATER SERVICES	0	0	8,190
PURCHASED SEWER SERVICES	150,000	150,000	130,514
JACKRABBIT WWTP IMPROVEMENTS	12,000	12,000	16,663
WHCRWA PURCHASE WATER	375,000	400,000	285,866
WHCRWA PUMPAGE FEE	70,000	80,000	62,670
PROFESSIONAL FEES			
AUDIT FEES	11,500	11,500 [2]	11,250
LEGAL FEES	40,000	40,000	26,322
ENGINEER FEES	40,000	40,000	16,327
ENGINEER FEES-SS PHASED REHAB	4,000	2,000	1,028
ENGINEER FEES-ASSET MGMT PLAN	0	50,083	3,331
CONTRACTED SERVICES			
BOOKKEEPING	11,000	11,000	8,625
OPERATOR FEES	36,000	36,000	27,143
GARBAGE COLLECTION	159,000	159,600 [4]	129,233
RECYCLING	38,000	38,000	31,632
HOUSEHOLD HAZARDOUS WASTE COLLECT	0	0	1,318
UTILITIES	40,000	40,000	23,024
REPAIR & MAINTENANCE			
CAPITAL IMPROVEMENTS	0	500,000	0
LAB EXPENSES	12,000	12,000	13,087
CHEMICALS	6,000	6,000	3,417
VALVE & M/H SURVEY REPAIRS	10,500	10,500	0
SS REHAB PHASED REPAIRS	15,000	15,000	0
R & M-WATER PRODUCTION	50,000	50,000	45,821
R & M-WATER DISTRIBUTION	90,000	90,000	56,360
R & M-SEWER	60,000	60,000	34,250
R & M-STORM SEWER	5,000	5,000	0
HPT RECOATING	90,000	0	19,200
GST RECOATING	400,000	519,300	8,685
ADMINISTRATIVE			
DIRECTORS FEES	10,600	10,600	5,000
INSURANCE	12,300	12,300	11,001
LEGAL NOTICES	1,000	1,000	0
ELECTION EXPENSES	6,000	6,000	0
OFFICE SUPPLIES	25,000	27,600	25,544
POSTAGE	6,800	6,800	5,384
TELEPHONE	3,900	4,000	3,486
TRAVEL & EXPENSES	5,000	5,000	1,044
OTHER EXPENSES	5,000	5,000	3,275
DUES	580	675	0
OTHER			
PLAYGROUND EQUIPMENT	0	43,128	0
PERMITS	2,500	2,500	2,651
PAYROLL TAXES	800	800	383
CONSUMER CONFIDENCE REPORT	1,000	500	477
REGULATORY ASSESSMENT FEE	3,400	3,400	2,350
<b>TOTAL EXPENDITURES</b>	<b>1,808,880</b>	<b>2,467,286</b>	<b>1,024,528</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>(697,580)</b>	<b>(1,294,786)</b>	<b>(141,882)</b>
MAINTENANCE TAX			
	394,100 [3]	389,200 [1]	280,000
<b>EXCESS SOURCES (USES)</b>	<b>(303,480)</b>	<b>(905,586)</b>	<b>138,118</b>

**DRAFT**



HARRIS COUNTY MUD #136  
GENERAL FUND, BUDGET  
FOR THE YEAR ENDED MARCH 31, 2018

- [1] 2016TV 242,199,747 x .164 @98%
- [2] PER JOSEPH ELLIS
- [3] 2015 CV 223,626,631 x .178 x 99%
- [4] ALLOWS FOR 3% CPI INCREASE ON ACTUAL

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