

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

SUMMARY OF CASH TRANSACTIONS FOR THE PERIOD MARCH 1, 2017 - APRIL 13, 2017 (Unaudited)

	GENERAL FUND =====	CAPITAL IMPROVEMENTS FUND =====
BALANCE, FEBRUARY 28, 2017	\$71,734.64	\$0.00
RECEIPTS	102,902.05	0.00
DISBURSEMENTS	(92,829.18)	0.00
INVEST PROCEEDS	0.00	0.00
INVEST PURCHASES	0.00	0.00
TRANSFERS	0.00	0.00
BALANCE, MARCH 31, 2017	81,807.51	0.00
CURRENT MONTHS ACTIVITY:		
RECEIPTS	0.00	0.00
DISBURSEMENTS	(118,099.59)	0.00
INVEST PROCEEDS	0.00	0.00
INVEST PURCHASES	0.00	0.00
TRANSFERS	0.00	0.00
CURRENT CASH BALANCE	(36,292.08)	0.00
CURRENT INVESTMENTS		
TEXPOOL	0.6222% 1,291,035.98	1,215,814.38
CASH BALANCES, APRIL 13, 2017	\$1,254,743.90 =====	\$1,215,814.38 =====

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

**CASH TRANSACTIONS
FOR THE MONTH ENDED MARCH 31, 2017**

Document		Vendor / Customer Name	Description	Receipts	Disbursements
Date	Number				
GENERAL FUND					
=====					
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
3/21/17	9131	AT&T	SER: 2/27-3/26		389.60
3/21/17	9132	CENTERPOINT ENERGY	SER: 2/03-3/03		18.07
3/21/17	9133	DIRECT ENERGY BUSINESS	SER: 2/02-3/02		1,431.46
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
2/1/17	J11-3	COMPASS INTEREST		14.46	
2/15/17	J11-4	COMPASS SC			14.46
2/16/17	J11-5	ACH FEES			15.00
2/28/17	J11-6	ACH RET			36.90
2/28/17	R11-2	DEP 02/2017 A/R		22,187.80	
3/1/17	J12-4	COMPASS INTEREST		14.88	
3/13/17	R12-1	DEP 02/2017 A/R		46,518.98	
3/15/17	J12-5	COMPASS SC			14.88
3/16/17	J12-6	ACH FEE			7.50
3/16/17	J12-7	ACH RET			83.10
3/23/17	J12-2	NSF (ECOVA)			31.79
3/29/17	J12-3	NSF (ECOVA)			199.70
3/31/17	R12-2	DEP 03/2017 A/R		34,165.93	
TOTALS - GENERAL FUND				102,902.05	92,829.18
=====					
CAPITAL IMPROVEMENTS FUND					
=====					
TOTALS - CAPITAL IMPROVEMENTS FUND				0.00	0.00
=====					

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

CASH TRANSACTIONS

FOR THE PERIOD ENDED APRIL 13, 2017

<u>Document</u>					
Date	Number	Vendor / Customer Name	Description	Receipts	Disbursements
GENERAL FUND					
=====					
4/13/17	9136	BARRY GREER	DIR FEE 3/9		92.35
4/13/17	9137	BRENT W. PHELPS	DIR FEES 3/1;3/9		184.70
4/13/17	9138	NEIL M. POLANSKY	DIR FEES 3/1;3/9		184.70
4/13/17	9139	J. J. SINGLETON	DIR FEES 3/1;3/9		184.70
4/13/17	9140	AECOM TECHNICAL SERVICES INC	GEN CONSULT/ASSET MGMT/REPAINT		27,528.12
4/13/17	9141	AT&T	SER: 03/27-04/26		389.60
4/13/17	9142	BADGER METER	JAN & FEB 2017		42.72
4/13/17	9143	COLLECTIONS UNLIMITED	#003397		26.67
4/13/17	9144	DSHS CENTRAL LAB MC2004	CEN.CD1299_022017		658.65
4/13/17	9145	DXI INDUSTRIES INC	JAN & FEB 2017		180.00
4/13/17	9146	F MATUSKA INC	MARCH 2017		1,344.05
4/13/17	9147	JACKRABBIT ROAD PUD	JAN-17 ADDL/FEB-17/APR-17		17,564.09
4/13/17	9148	MUNICIPAL OPERATIONS & CONSULT	MARCH 2017		14,433.49
4/13/17	9149	NORTON ROSE FULBRIGHT US LLP	GEN LEGAL THRU 03/31/17		3,586.93
4/13/17	9150	RESIDENTIAL RECYCLING OF TEXAS	APRIL 2017		3,159.00
4/13/17	9151	SEABACK MAINTENANCE INC	FEBRUARY 2017		370.00
4/13/17	9152	SOURCE POINT SOLUTIONS LLC	MARCH 2017		1,822.50
4/13/17	9153	STP SERVICES	JANUARY 2017		775.00
4/13/17	9154	UNITED STATES TREASURY	FORM 941 - 1ST QTR 2017		198.90
4/13/17	9155	WATER UTILITY SERVICES INC	FEBRUARY 2017		718.00
4/13/17	9156	WCA WASTE CORPORATION	APRIL 2017		12,909.78
4/13/17	9157	WEST HARRIS COUNTY	MARCH 2017		31,666.35
4/13/17	9158	MARK E CORTNER	CUSTOMER DEPOSIT REFUND		48.45
4/13/17	9159	KAREN HAVINS	CUSTOMER DEPOSIT REFUND		25.59
4/13/17	9160	SFR-HOU I LLC	CUSTOMER DEPOSIT REFUND		5.25
TOTALS - GENERAL FUND				0.00	118,099.59
=====					
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 ELEVEN MONTHS ENDED FEBRUARY 28, 2017

	Current Period		Year-to-Date		Annual	
	Actual	Actual	Budget	Variance	Budget	Variance
REVENUES						
WATER SERVICE	\$ 16,809.49	\$ 235,861.26	275,000.00	(39,138.74)	300,000.00 [1]	(64,138.74)
SEWER SERVICE	31,296.96	345,486.27	345,580.00	(93.73)	377,000.00 [1]	(31,513.73)
INTEREST EARNED	1,078.08	8,574.26	1,650.00	6,924.26	1,800.00	6,774.26
PENALTY & INTEREST	666.75	9,848.17	11,000.00	(1,151.83)	12,000.00	(2,151.83)
RECONNECTION FEES	75.00	225.00	455.00	(230.00)	500.00 [1]	(275.00)
WHCRWA FEES	26,664.60	359,235.60	385,000.00	(25,764.40)	420,000.00 [1]	(60,764.40)
MAINTENANCE TAX	90,000.00	370,000.00	392,600.00	(22,600.00)	394,100.00 [3]	(24,100.00)
TOTAL REVENUES	166,590.88	1,329,230.56	1,411,285.00	(82,054.44)	1,505,400.00	(176,169.44)
EXPENDITURES						
PURCHASED SERVICES						
PURCHASED WATER SERVICES	0.00	8,190.00	0.00	8,190.00	0.00	8,190.00
PURCHASED SEWER SERVICES	17,839.90	147,738.21	137,500.00	10,238.21	150,000.00 [7]	(2,261.79)
JACKRABBIT WWTP IMPROVEMENTS	0.00	16,663.29	11,000.00	5,663.29	12,000.00 [7]	4,663.29
WHCRWA PURCHASE WATER	25,564.50	311,430.05	343,750.00	(32,319.95)	375,000.00	(63,569.95)
WHCRWA PUMPAGE FEE	0.00	62,669.80	64,170.00	(1,500.20)	70,000.00	(7,330.20)
PROFESSIONAL FEES						
AUDITING FEES	0.00	11,250.00	11,500.00	(250.00)	11,500.00 [2]	(250.00)
LEGAL FEES-GENERAL	4,400.55	30,722.17	36,670.00	(5,947.83)	40,000.00	(9,277.83)
ENGINEERING FEES-GENERAL	1,303.37	17,629.97	36,670.00	(19,040.03)	40,000.00 [6]	(22,370.03)
ENGINEER-SS PHASED REHAB	0.00	1,028.29	3,670.00	(2,641.71)	4,000.00	(2,971.71)
ENGINEER-ASSET MGMT PLAN	7,793.41	11,124.54	0.00	11,124.54	0.00	11,124.54
CONTRACTED SERVICES						
BOOKKEEPING FEES	825.00	9,450.00	10,080.00	(630.00)	11,000.00	(1,550.00)
OPERATOR FEES	2,643.25	29,786.00	33,000.00	(3,214.00)	36,000.00	(6,214.00)
GARBAGE COLLECTION	12,885.26	142,117.92	145,750.00	(3,632.08)	159,000.00 [5]	(16,882.08)
HOUSEHOLD HAZARDOUS WASTE	0.00	1,318.40	0.00	1,318.40	0.00	1,318.40
RECYCLING	3,153.00	34,785.00	34,830.00	(45.00)	38,000.00	(3,215.00)
UTILITIES	1,449.53	24,473.31	36,670.00	(12,196.69)	40,000.00	(15,526.69)
REPAIRS & MAINTENANCE						
LABORATORY EXPENSES	1,807.29	14,873.97	11,000.00	3,873.97	12,000.00	2,873.97
CHEMICALS	90.00	3,597.20	5,500.00	(1,902.80)	6,000.00	(2,402.80)
VALVE & M/H SURVEY REPAIRS	0.00	0.00	9,625.00	(9,625.00)	10,500.00	(10,500.00)
SS REHAB PHASED REPAIRS	0.00	0.00	13,750.00	(13,750.00)	15,000.00	(15,000.00)
R & M-WATER PRODUCTION	616.66	47,212.30	45,830.00	1,382.30	50,000.00	(2,787.70)
R & M-WATER DISTRIBUTION	4,199.86	60,580.87	82,500.00	(21,919.13)	90,000.00	(29,419.13)
R & M-SEWER	1,270.00	35,520.39	55,000.00	(19,479.61)	60,000.00	(24,479.61)
R & M-STORM SEWER	0.00	0.00	4,580.00	(4,580.00)	5,000.00	(5,000.00)
HPT RECOATING	0.00	19,200.00	82,500.00	(63,300.00)	90,000.00 [6]	(70,800.00)
GST RECOATING	18,431.34	27,116.71	366,670.00	(339,553.29)	400,000.00 [6]	(372,883.29)
ADMINISTRATIVE						
DIRECTOR FEES	700.00	5,700.00	9,800.00	(4,100.00)	10,600.00	(4,900.00)
INSURANCE	0.00	11,000.65	12,300.00	(1,299.35)	12,300.00 [4]	(1,299.35)
LEGAL NOTICES	0.00	0.00	920.00	(920.00)	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	2,134.76	27,678.30	22,920.00	4,758.30	25,000.00	2,678.30
POSTAGE	538.00	5,922.02	6,230.00	(307.98)	6,800.00	(877.98)
TELEPHONE	426.97	3,913.38	3,575.00	338.38	3,900.00	13.38
TRAVEL & EXPENSES	728.81	1,772.97	5,000.00	(3,227.03)	5,000.00	(3,227.03)
OTHER OFFICE EXPENSE	112.50	3,414.17	4,580.00	(1,165.83)	5,000.00	(1,585.83)
DUES	580.00	580.00	580.00	0.00	580.00	
OTHER						
PERMIT FEES	0.00	2,650.90	2,500.00	150.90	2,500.00	150.90
PAYROLL TAXES	53.55	436.05	730.00	(293.95)	800.00	(363.95)
CONSUMER CONFIDENCE REPORT	0.00	476.60	1,000.00	(523.40)	1,000.00	(523.40)
REGULATORY ASSESSMENT FEE	0.00	2,349.72	2,550.00	(200.28)	3,400.00	(1,050.28)
TOTAL EXPENDITURES	109,547.51	1,134,373.15	1,660,900.00	(526,526.85)	1,808,880.00	(674,506.85)
EXCESS SOURCES/(USES)	\$ 57,043.37	\$ 194,857.41	(\$ 249,615.00)	\$ 444,472.41	(\$ 303,480.00)	\$ 498,337.41

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

STATEMENT OF REVENUES AND EXPENDITURES

GENERAL FUND, ACTUAL AND BUDGET

FOR THE ONE AND ELEVEN MONTHS ENDED FEBRUARY 28, 2017

FOOTNOTES

- [1] PER KEITH ARRANT
- [2] PER CHRIS SWEDLUND
- [3] $2015\text{ CV } 223,626,631 \times .178 \times 99\%$
- [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 ELEVEN MONTHS ENDED FEBRUARY 28, 2017**

	YTD ACTUAL	SEWER	WATER	OTHER
REVENUES				
WATER SERVICE REVENUE	\$ 235,861.26		\$235,861.26	
SEWER SERVICE REVENUE	345,486.27	345,486.27		
INTEREST ON INVESTMENTS	8,574.26			8,574.26
PENALTY & INTEREST	9,848.17			9,848.17
RECONNECTION FEES	225.00		225.00	
WHCRWA FEE	359,235.60		359,235.60	
MAINTENANCE TAX	370,000.00			370,000.00
TOTAL REVENUES	1,329,231	345,486	595,322	388,422
EXPENDITURES				
EXPENDITURES				
PURCHASED SERVICES				
PURCHASED WATER SERVICES	8,190.00		8,190.00	
PURCHASED SEWER SERVICES	147,738.21	147,738.21		
JACKRABBIT WWTP IMPROVEMENTS	16,663.29	16,663.29		
WHCRWA PURCHASE WATER	311,430.05		311,430.05	
WHCRWA PUMPAGE FEE	62,669.80		62,669.80	
PROFESSIONAL FEES				
AUDITING FEES	11,250.00			11,250.00
LEGAL FEES-GENERAL	30,722.17			30,722.17
ENGINEERING FEES-GENERAL	17,629.97			17,629.97
ENGINEER-SS PHASED REHAB	1,028.29	1,028.29		
ENGINEER-ASSET MGMT PLAN	11,124.54			11,124.54
CONTRACTED SERVICES				
BOOKKEEPING FEES	9,450.00			9,450.00
OPERATOR FEES	29,786.00			29,786.00
GARBAGE COLLECTION	142,117.92	142,117.92		
HOUSEHOLD HAZARDOUS WASTE	1,318.40	1,318.40		
RECYCLING	34,785.00	34,785.00		
UTILITIES	24,473.31		24,473.31	
REPAIRS & MAINTENANCE				
LABORATORY EXPENSES	14,873.97		14,873.97	
CHEMICALS	3,597.20		3,597.20	
VALVE & M/H SURVEY REPAIRS	0.00	0.00		
SS REHAB PHASED REPAIRS	0.00	0.00		
R & M-WATER PRODUCTION	47,212.30		47,212.30	
R & M-WATER DISTRIBUTION	60,580.87		60,580.87	
R & M-SEWER	35,520.39	35,520.39		
R & M-STORM SEWER	0.00	0.00		
HPT RECOATING	19,200.00		19,200.00	
GST RECOATING	27,116.71		27,116.71	
ADMINISTRATIVE				
DIRECTOR FEES	5,700.00			5,700.00
INSURANCE	11,000.65			11,000.65
LEGAL NOTICES	0.00			0.00
ELECTION EXPENSES	0.00			0.00
PRINTING & OFFICE SUPPLIES	27,678.30			27,678.30
POSTAGE	5,922.02			5,922.02
TELEPHONE	3,913.38		3,913.38	
TRAVEL & EXPENSES	1,772.97			1,772.97
OTHER OFFICE EXPENSE	3,414.17			3,414.17
DUES	580.00			580.00
OTHER				
PERMIT FEES	2,650.90		2,650.90	
PAYROLL TAXES	436.05			436.05
CONSUMER CONFIDENCE REPORT	476.60		476.60	
REGULATORY ASSESSMENT FEE	2,349.72		2,349.72	
TOTAL EXPENDITURES	1,134,373	379,172	588,735	166,467
EXCESS REVENUES/(EXPENDITURES)	194,857	(33,685)	6,587	221,956
	=====	=====	=====	=====

**HARRIS COUNTY MUD 136
ELECTRICITY CONSUMPTION**

TOTAL kW HR

MONTH	HARROW HILL (WP)	CLAY RD (LS #1)	WALNUT COVE (LS #2)	ALL METERS	TOTAL BILLED
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
TOTAL 2015	210,240	18,700	6,012	234,952	\$31,328.65
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
TOTAL 2016	182,680	17,780	5,596	194,315	\$27,530.98
Jan-17	6,720	1,500	416	8,636	\$1,633.01
TOTAL 2017	6,720	1,500	416	8,636	\$1,633.01