

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

## SUMMARY OF CASH TRANSACTIONS FOR THE PERIOD JULY 1, 2017 - AUGUST 10, 2017 (Unaudited)

	GENERAL FUND =====	CAPITAL IMPROVEMENTS FUND =====
<b>BALANCE, JUNE 30, 2017</b>	<b>\$129,640.65</b>	<b>\$0.00</b>
RECEIPTS	95,829.19	0.00
DISBURSEMENTS	(300,788.77)	0.00
INVEST PROCEEDS	170,000.00	0.00
INVEST PURCHASES	0.00	0.00
TRANSFERS	0.00	0.00
<b>BALANCE, JULY 31, 2017</b>	<b>94,681.07</b>	<b>0.00</b>
CURRENT MONTHS ACTIVITY:		
RECEIPTS	0.00	0.00
DISBURSEMENTS	(245,733.73)	0.00
INVEST PROCEEDS	0.00	0.00
INVEST PURCHASES	0.00	0.00
TRANSFERS	0.00	0.00
CURRENT CASH BALANCE	(151,052.66)	0.00
<b>CURRENT INVESTMENTS TEXPOOL</b>	<b>0.9714% 954,105.28</b>	<b>1,218,846.34</b>
<b>CASH BALANCES, AUGUST 10, 2017</b>	<b>\$803,052.62</b> =====	<b>\$1,218,846.34</b> =====

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

**CASH TRANSACTIONS**

**FOR THE MONTH ENDED JULY 31, 2017**

Date	Document Number	Vendor / Customer Name	Description	Receipts	Disbursements
<b>GENERAL FUND</b>					
=====					
7/13/17	9210	BRENT W. PHELPS	DIR FEE 6/8		92.35
7/13/17	9211	NEIL M. POLANSKY	DIR FEE 6/8		92.35
7/13/17	9212	J. J. SINGLETON	DIR FEE 6/8		92.35
7/13/17	9213	AECOM TECHNICAL SERVICES INC	GEN CONSULT THRU 06/16/17		2,476.34
7/13/17	9214	AT&T	SER: 06/27-07/26		422.12
7/13/17	9215	BADGER METER	MAY 2017		24.03
7/13/17	9216	CENTERPOINT ENERGY	SER: 06/05-07/06		30.71
7/13/17	9217	DIRECT ENERGY BUSINESS	SER: 06/02-07/02		2,467.88
7/13/17	9218	DSHS CENTRAL LAB MC2004	CEN.CD1299_052017		102.25
7/13/17	9219	DXI INDUSTRIES INC	MAY 2017		781.40
7/13/17	9220	ENVIRO SERVICES	#3979, 3980, 3924		6,000.00
7/13/17	9221	F MATUSKA INC	JUNE 2017		1,024.72
7/13/17	9222	JACKRABBIT ROAD PUD	MAY 2017		3,331.29
7/13/17	9223	MCCALL GIBSON SWEDLUND BARFOOT	FYE 3/31/17 AUDIT-INTERIM BILL		7,500.00
7/13/17	9224	MUNICIPAL OPERATIONS & CONSULT	JUNE 2017		11,658.57
7/13/17	9225	N.G. PAINTING, LP	PROGRESS PAY #1 - GST REPAINT		189,900.00
7/13/17	9226	NORTON ROSE FULBRIGHT US LLP	GEN LEGAL THRU 06/30/17		3,089.53
7/13/17	9227	PINNACLE PUMPING SERVICES LLC	MAY & JUNE 2017		3,168.00
7/13/17	9228	PREVENTIVE SERVICES, LP	#12710		8,950.00
7/13/17	9229	RESIDENTIAL RECYCLING OF TEXAS	JULY 2017		3,162.00
7/13/17	9230	SEABACK MAINTENANCE INC	MAY & JUNE 2017		740.00
7/13/17	9231	STP SERVICES	APRIL & MAY 2017		6,161.00
7/13/17	9232	UNITED STATES TREASURY	FORM 941 -2ND QTR 2017		921.30
7/13/17	9233	WATER UTILITY SERVICES INC	MAY 2017		718.00
7/13/17	9234	WEST HARRIS COUNTY	JUNE 2017		47,329.95
7/13/17	9235	DARIA SELIANOVA	18319 MOUNTFIELD DR		36.78
7/13/17	9236	TAYLOR BALLARD	18015 HEATON DR		64.84
7/13/17	9237	DAVID R GOBEA	5006 HASTINGWOOD DR		40.92
7/3/17	J4-3	COMPASS INTEREST		19.03	
7/14/17	J4-5	ACH RET			102.35
7/14/17	R4-1	DEP INSURANCE DIVIDEND PAYMENT		142.64	
7/17/17	J4-4	COMPASS SC			18.00
7/17/17	J4-6	ACH FEES			7.50
7/20/17	J4-7	ACH RET			282.24
7/31/17	R4-2	DEP 06/2017 A/R		57,686.77	
7/31/17	R4-3	DEP 07/2017 A/R		37,980.75	
<b>TOTALS - GENERAL FUND</b>				<b>95,829.19</b>	<b>300,788.77</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 AUGUST 10, 2017**

Document		Vendor / Customer Name	Description	Receipts	Disbursements
Date	Number				
<b>GENERAL FUND</b>					
8/10/17	9240	BARRY GREER	DIR FEE 7/13		92.35
8/10/17	9241	BRENT W. PHELPS	DIR FEE 7/13		92.35
8/10/17	9242	NEIL M. POLANSKY	DIR FEE 7/13		92.35
8/10/17	9243	J. J. SINGLETON	DIR FEE 7/13		92.35
8/10/17	9244	AECOM TECHNICAL SERVICES INC	ASST MGMT PLAN/REPAINT GST #2	2,936.34	
8/10/17	9245	BADGER METER	JUNE 2017	24.03	
8/10/17	9246	DXI INDUSTRIES INC	#DE05005371-17	75.00	
8/10/17	9247	ENVIRO SERVICES	#4005, #4006	800.00	
8/10/17	9248	F MATUSKA INC	JULY 2017	915.03	
8/10/17	9249	JACKRABBIT ROAD PUD	JUNE 2017	12,008.65	
8/10/17	9250	MUNICIPAL OPERATIONS & CONSULT	JULY 2017	17,791.35	
8/10/17	9251	N.G. PAINTING, LP	PROGRESS PAY #2 - GST REPAINT	120,600.00	
8/10/17	9252	NORTON ROSE FULBRIGHT US LLP	GEN LEGAL THRU 07/31	4,582.55	
8/10/17	9253	NORTH WATER DISTRICT LAB SERV	#71217101	15.00	
8/10/17	9254	PINNACLE PUMPING SERVICES LLC	#4913, #4893, #4894	7,335.00	
8/10/17	9255	RESIDENTIAL RECYCLING OF TEXAS	AUGUST 2017	3,165.00	
8/10/17	9256	STP SERVICES	JUNE 2017	6,466.00	
8/10/17	9257	WATER UTILITY SERVICES INC	#36298	618.00	
8/10/17	9258	WCA WASTE CORPORATION	AUGUST 2017	12,934.30	
8/10/17	9259	WEST HARRIS COUNTY	JULY 2017	54,916.65	
8/10/17	9260	RICHARD BASS	18322 LONGMOOR DR	103.56	
8/10/17	9261	OZKAN OZCELIK	18318 OAKHAMPTON DR	19.15	
8/10/17	9262	ROBERT LUCAS	18302 SHIREOAK DR	33.62	
8/10/17	9263	SHANNON F. STITES	18206 FOREST TOWN DR	25.10	
<b>TOTALS - GENERAL FUND</b>				<b>0.00</b>	<b>245,733.73</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 THREE MONTHS ENDED JUNE 30, 2017**

	Current Period		Year-to-Date		Annual	
	Actual	Actual	Budget	Variance	Budget	Variance
<b>REVENUES</b>						
WATER SERVICE	\$ 22,088.06	\$ 68,852.46	75,000.00	(6,147.54)	300,000.00	(231,147.54)
SEWER SERVICE	31,261.58	94,057.89	94,250.00	(192.11)	377,000.00	(282,942.11)
INTEREST EARNED	1,734.50	4,819.60	2,000.00	2,819.60	8,000.00	(3,180.40)
PENALTY & INTEREST	905.26	2,355.99	3,000.00	(644.01)	12,000.00	(9,644.01)
RECONNECTION FEES	0.00	150.00	125.00	25.00	500.00	(350.00)
WHCRWA FEES	39,617.85	118,591.35	118,750.00	(158.65)	475,000.00	(356,408.65)
MAINTENANCE TAX	0.00	5,000.00	2,000.00	3,000.00	389,200.00	(384,200.00)
<b>TOTAL REVENUES</b>	<b>95,607.25</b>	<b>293,827.29</b>	<b>295,125.00</b>	<b>(1,297.71)</b>	<b>1,561,700.00</b>	<b>(1,267,872.71)</b>
<b>EXPENDITURES</b>						
<b>PURCHASED SERVICES</b>						
PURCHASED SEWER SERVICES	6,904.97	22,058.85	37,500.00	(15,441.15)	150,000.00	(127,941.15)
JACKRABBIT WWTP IMPROVEMENTS	5,103.68	9,496.19	3,000.00	6,496.19	12,000.00	(2,503.81)
WHCRWA PURCHASE WATER	47,329.95	132,516.45	100,000.00	32,516.45	400,000.00	(267,483.55)
WHCRWA PUMPAGE FEE	0.00	0.00	20,000.00	(20,000.00)	80,000.00	(80,000.00)
<b>PROFESSIONAL FEES</b>						
AUDITING FEES	7,500.00	7,500.00	0.00	7,500.00	11,500.00	(4,000.00)
LEGAL FEES-GENERAL	3,089.53	8,835.66	10,000.00	(1,164.34)	40,000.00	(31,164.34)
ENGINEERING FEES-GENERAL	1,173.00	3,392.94	10,000.00	(6,607.06)	40,000.00	(36,607.06)
ENGINEER-SS PHASED REHAB	0.00	0.00	500.00	(500.00)	2,000.00	(2,000.00)
ENGINEER-ASSET MGMT PLAN	461.40	2,273.33	12,525.00	(10,251.67)	50,083.00	(47,809.67)
<b>CONTRACTED SERVICES</b>						
BOOKKEEPING FEES	885.00	2,910.00	2,750.00	160.00	11,000.00	(8,090.00)
OPERATOR FEES	2,695.50	7,980.00	9,000.00	(1,020.00)	36,000.00	(28,020.00)
GARBAGE COLLECTION	12,922.04	38,729.34	39,900.00	(1,170.66)	159,600.00	(120,870.66)
RECYCLING	3,162.00	9,477.00	9,500.00	(23.00)	38,000.00	(28,523.00)
UTILITIES	2,498.59	6,747.94	10,000.00	(3,252.06)	40,000.00	(33,252.06)
<b>REPAIRS &amp; MAINTENANCE</b>						
LABORATORY EXPENSES	633.00	3,213.28	3,000.00	213.28	12,000.00	(8,786.72)
CHEMICALS	75.00	856.40	1,500.00	(643.60)	6,000.00	(5,143.60)
VALVE & M/H SURVEY REPAIRS	0.00	0.00	2,625.00	(2,625.00)	10,500.00	(10,500.00)
SS REHAB PHASED REPAIRS	0.00	0.00	3,750.00	(3,750.00)	15,000.00	(15,000.00)
R & M-WATER PRODUCTION	2,469.35	27,583.14	12,500.00	15,083.14	50,000.00	(22,416.86)
R & M-WATER DISTRIBUTION	2,309.03	12,755.26	22,500.00	(9,744.74)	90,000.00	(77,244.74)
R & M-SEWER	18,750.74	28,898.45	15,000.00	13,898.45	60,000.00	(31,101.55)
R & M-STORM SEWER	0.00	0.00	1,250.00	(1,250.00)	5,000.00	(5,000.00)
GST RECOATING	211,000.00	222,216.41	129,825.00	92,391.41	519,300.00	(297,083.59)
<b>ADMINISTRATIVE</b>						
DIRECTOR FEES	1,100.00	1,500.00	3,100.00	(1,600.00)	10,600.00	(9,100.00)
INSURANCE	0.00	0.00	0.00	0.00	12,300.00	(12,300.00)
LEGAL NOTICES	0.00	0.00	250.00	(250.00)	1,000.00	(1,000.00)
ELECTION EXPENSES	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)
PRINTING & OFFICE SUPPLIES	2,933.70	8,070.72	6,900.00	1,170.72	27,600.00	(19,529.28)
POSTAGE	526.68	1,615.84	1,700.00	(84.16)	6,800.00	(5,184.16)
TELEPHONE	422.12	1,206.13	1,000.00	206.13	4,000.00	(2,793.87)
TRAVEL & EXPENSES	0.00	0.00	3,000.00	(3,000.00)	5,000.00	(5,000.00)
OTHER OFFICE EXPENSE	0.00	0.00	1,250.00	(1,250.00)	5,000.00	(5,000.00)
DUES	0.00	0.00	0.00	0.00	675.00	
<b>OTHER</b>						
PERMIT FEES	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)
PAYROLL TAXES	84.15	114.75	200.00	(85.25)	800.00	(685.25)
CONSUMER CONFIDENCE REPORT	0.00	0.00	500.00	(500.00)	500.00	(500.00)
REGULATORY ASSESSMENT FEE	0.00	0.00	850.00	(850.00)	3,400.00	(3,400.00)
PLAYGROUND EQUIPMENT	0.00	43,128.00	43,128.00	0.00	43,128.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>334,029.43</b>	<b>603,076.08</b>	<b>518,503.00</b>	<b>84,573.08</b>	<b>1,967,286.00</b>	<b>(1,364,209.92)</b>
<b>EXCESS SOURCES/(USES)</b>	<b>(\$ 238,422.18)</b>	<b>(\$ 309,248.79)</b>	<b>(\$ 223,378.00)</b>	<b>(\$ 85,870.79)</b>	<b>(\$ 405,586.00)</b>	<b>\$ 96,337.21</b>

**HARRIS COUNTY MUD #136  
GENERAL FUND, BUDGET  
FOR THE THREE MONTHS ENDED JUNE 30, 2017**

	YTD ACTUAL	SEWER	WATER	OTHER
<b><u>REVENUES</u></b>				
WATER SERVICE REVENUE	\$ 68,852.46		\$ 68,852.46	
SEWER SERVICE REVENUE	94,057.89	94,057.89		
INTEREST ON INVESTMENTS	4,819.60			4,819.60
PENALTY & INTEREST	2,355.99			2,355.99
RECONNECTION FEES	150.00		150.00	
WHCRWA FEE	118,591.35		118,591.35	
MAINTENANCE TAX	5,000.00			5,000.00
	-----	-----	-----	-----
<b>TOTAL REVENUES</b>	<b>293,827</b>	<b>94,058</b>	<b>187,594</b>	<b>12,176</b>
	-----	-----	-----	-----
<b><u>EXPENDITURES</u></b>				
EXPENDITURES				
PURCHASED SERVICES				
PURCHASED SEWER SERVICES	22,058.85	22,058.85		
JACKRABBIT WWTP IMPROVEMENTS	9,496.19	9,496.19		
WHCRWA PURCHASE WATER	132,516.45		132,516.45	
WHCRWA PUMPAGE FEE	0.00		0.00	
PROFESSIONAL FEES				
AUDITING FEES	7,500.00			7,500.00
LEGAL FEES-GENERAL	8,835.66			8,835.66
ENGINEERING FEES-GENERAL	3,392.94			3,392.94
ENGINEER-SS PHASED REHAB	0.00	0.00		
ENGINEER-ASSET MGMT PLAN	2,273.33			2,273.33
CONTRACTED SERVICES				
BOOKKEEPING FEES	2,910.00			2,910.00
OPERATOR FEES	7,980.00			7,980.00
GARBAGE COLLECTION	38,729.34	38,729.34		
RECYCLING	9,477.00	9,477.00		
UTILITIES	6,747.94		6,747.94	
REPAIRS & MAINTENANCE				
LABORATORY EXPENSES	3,213.28		3,213.28	
CHEMICALS	856.40		856.40	
VALVE & M/H SURVEY REPAIRS	0.00	0.00		
SS REHAB PHASED REPAIRS	0.00	0.00		
R & M-WATER PRODUCTION	27,583.14		27,583.14	
R & M-WATER DISTRIBUTION	12,755.26		12,755.26	
R & M-SEWER	28,898.45	28,898.45		
R & M-STORM SEWER	0.00	0.00		
GST RECOATING	222,216.41		222,216.41	
ADMINISTRATIVE				
DIRECTOR FEES	1,500.00			1,500.00
INSURANCE	0.00			0.00
LEGAL NOTICES	0.00			0.00
ELECTION EXPENSES	0.00			0.00
PRINTING & OFFICE SUPPLIES	8,070.72			8,070.72
POSTAGE	1,615.84			1,615.84
TELEPHONE	1,206.13		1,206.13	
TRAVEL & EXPENSES	0.00			0.00
OTHER OFFICE EXPENSE	0.00			0.00
DUES	0.00			0.00
OTHER				
PERMIT FEES	0.00		0.00	
PAYROLL TAXES	114.75			114.75
CONSUMER CONFIDENCE REPORT	0.00		0.00	
REGULATORY ASSESSMENT FEE	0.00		0.00	
PLAYGROUND EQUIPMENT	43,128.00			43,128.00
	-----	-----	-----	-----
<b>TOTAL EXPENDITURES</b>	<b>603,076</b>	<b>108,660</b>	<b>407,095</b>	<b>87,321</b>
	-----	-----	-----	-----
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>(309,249)</b>	<b>(14,602)</b>	<b>(219,501)</b>	<b>(75,146)</b>
	=====	=====	=====	=====