

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

SUMMARY OF CASH TRANSACTIONS

FOR THE PERIOD OCTOBER 1, 2017 - NOVEMBER 9, 2017

(Unaudited)

	GENERAL FUND =====	CAPITAL IMPROVEMENTS FUND =====
BALANCE, SEPTEMBER 30, 2017	\$114,641.74	\$0.00
RECEIPTS	99,951.08	0.00
DISBURSEMENTS	(127,593.77)	0.00
INVEST PROCEEDS	0.00	0.00
INVEST PURCHASES	0.00	0.00
TRANSFERS	0.00	0.00
BALANCE, OCTOBER 31, 2017	86,999.05	0.00
CURRENT MONTHS ACTIVITY:		
RECEIPTS	15,064.84	0.00
DISBURSEMENTS	(282,743.14)	0.00
INVEST PROCEEDS	0.00	0.00
INVEST PURCHASES	(15,000.00)	0.00
TRANSFERS	0.00	0.00
CURRENT CASH BALANCE	(195,679.25)	0.00
CURRENT INVESTMENTS TEXPOOL	1.0318% 689,967.01	1,313,284.83
CASH BALANCES, NOVEMBER 9, 2017	\$494,287.76 =====	\$1,313,284.83 =====

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

CASH TRANSACTIONS

FOR THE MONTH ENDED OCTOBER 31, 2017

Document		Vendor / Customer Name	Description	Receipts	Disbursements
Date	Number				
GENERAL FUND					
10/12/17	9291	BARRY GREER	DIR FEES 9/13;9/14		184.70
10/12/17	9292	BRENT W. PHELPS	DIR FEES 9/2;9/14		184.70
10/12/17	9293	NEIL M. POLANSKY	DIR FEES 9/1;9/13;9/14		277.05
10/12/17	9294	ADAM M. RODRIGUEZ	DIR FEE 9/14		92.35
10/12/17	9295	J. J. SINGLETON	DIR FEE 9/14		92.35
10/12/17	9296	AECOM TECHNICAL SERVICES INC	DIST ADMIN THRU 9/15		1,628.31
10/12/17	9297	AT&T	SERVICE: 9/27-10/26		268.39
10/12/17	9298	BADGER METER	AUGUST 2017		24.92
10/12/17	9299	DIRECT ENERGY BUSINESS	SERVICE: 8/31/10/1		1,886.36
10/12/17	9300	DXI INDUSTRIES INC	#DE05007233-17		75.00
10/12/17	9301	ENVIRO SERVICES	SANITARY SEWER LINE		2,800.00
10/12/17	9302	JACKRABBIT ROAD PUD	AUGUST 2017		14,683.43
10/12/17	9303	MUNICIPAL OPERATIONS & CONSULT	SEPTEMBER 2017		24,825.06
10/12/17	9304	RESIDENTIAL RECYCLING OF TEXAS	OCTOBER 2017		3,159.00
10/12/17	9305	NAPCO CHEMICAL COMPANY INC	#174936		550.00
10/12/17	9306	PREVENTIVE SERVICES, LP	COATING INSPECTION		9,800.00
10/12/17	9307	SEABACK MAINTENANCE INC	AUGUST - SEPTEMBER MOW		740.00
10/12/17	9308	SOURCE POINT SOLUTIONS LLC	#53667; #53688		7,131.00
10/12/17	9309	STP SERVICES	#21320; #21345		6,747.00
10/12/17	9310	TEXAS HYDRANT SERVICES	#2929		525.00
10/12/17	9311	UNITED STATES TREASURY	FORM 941 3RD QTR 2017		367.75
10/12/17	9312	WATER UTILITY SERVICES INC	#37333		718.00
10/12/17	9313	WCA WASTE CORPORATION	SEPTEMBER 2017		12,922.04
10/12/17	9314	WEST HARRIS COUNTY	SEPTEMBER 2017		37,434.75
10/12/17	9315	LEON/MARY HORNER	5123 HEATHFIELD CT		37.01
10/12/17	9316	THAO NGUYEN	18003 SHIREOAK DR		17.51
10/23/17	9317	CENTERPOINT ENERGY	SERVICE: 9/1-10/3		29.73
10/12/17	9318	MCCALL GIBSON SWEDLUND BARFOOT	PFIA TRAINING (PHELPS)		145.00
8/1/17	J5-8	COMPASS INTEREST		23.53	
8/14/17	J5-10	ACH RET			94.65
8/15/17	J5-9	COMPASS SC			18.00
8/16/17	J5-11	ACHFEES			30.00
9/1/17	J6-6	COMPASS INTEREST		17.96	
9/14/17	J6-9	ACH RET			79.25
9/15/17	J6-7	COMPASS SC			17.96
9/18/17	J6-8	ACH FEES			7.50
9/30/17	R6-2	DEP 9/2017 A/R		40,417.95	
10/12/17	R7-1	DEP 9/2017 A/R		59,392.02	
10/19/17	R7-2	DEP AT&T FINAL BILL CR REF		99.62	
TOTALS - GENERAL FUND				99,951.08	127,593.77
CAPITAL IMPROVEMENTS FUND					
TOTALS - CAPITAL IMPROVEMENTS FUND				0.00	0.00

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

Document		Vendor / Customer Name	Description	Receipts	Disbursements
Date	Number				
GENERAL FUND					
=====					
11/9/17	9319	BRENT W. PHELPS	DIR FEES 10/10;10/12		184.70
11/9/17	9320	NEIL M. POLANSKY	DIR FEES 9/28;10/12		184.70
11/9/17	9321	ADAM M. RODRIGUEZ	DIR FEES 10/12		92.35
11/9/17	9322	J. J. SINGLETON	DIR FEES/EXP 9/30;10/12		322.13
11/9/17	9323	AECOM TECHNICAL SERVICES INC	ASSET MANAGEMENT PLAN;GST#2		8,007.85
11/9/17	9324	ASSOCIATION OF WATER BOARD DIR	FALL SEMINAR (POLANSKY)		95.00
11/9/17	9325	BADGER METER	SEPTEMBER 2017		24.92
11/9/17	9326	CHLORINATOR MAINT CO INC	#33214		1,378.90
11/9/17	9328	DSHS CENTRAL LAB MC2004	CEN.CD1299_082017		103.85
11/9/17	9329	DXI INDUSTRIES INC	#055015859-17		616.40
11/9/17	9330	F MATUSKA INC	SEPTEMBER - OCTOBER		1,831.99
11/9/17	9331	JACKRABBIT ROAD PUD	SEPTEMBER 2017		21,918.27
11/9/17	9332	MUNICIPAL OPERATIONS & CONSULT	OCTOBER 2017		13,228.07
11/9/17	9333	NORTON ROSE FULBRIGHT US LLP	SEPTEMBER 2017		3,817.18
11/9/17	9334	N.G. PAINTING, LP	EST#3 GST REPAINTING		156,449.70
11/9/17	9335	RESIDENTIAL RECYCLING OF TEXAS	NOVEMBER 2017		3,165.00
11/9/17	9336	STP SERVICES	#21471; #21481; #21494; #21499		9,911.00
11/9/17	9337	WATER UTILITY SERVICES INC	#37886		718.00
11/9/17	9338	WCA WASTE CORPORATION	OCTOBER 2017		12,934.30
11/9/17	9339	WEST HARRIS COUNTY	OCTOBER 2017		45,389.95
11/9/17	9340	TAYLOR BALLARD	REISSUE CUSTOMER DEP REFUND		64.84
11/9/17	9341	MICHAEL COLLINS	18306 WIDCOMBE DR		3.95
11/9/17	9342	RILEY WYERS	18111 SHIREOAK DR		36.78
11/9/17	9343	WICK MULLINS PROPERTY MANG	18122 WIDCOMBE DR		14.28
11/9/17	9344	HEATHER BUTLER	4214 AMBER LAKE DR		157.35
11/9/17	9347	DIRECT ENERGY BUSINESS	SERVICE: 10/2-10/30		2,091.68
11/8/17	9236V	CUST DEP- VOID CK #9236		64.84	
11/8/17	J8-1	TSFR MAINT TAX		15,000.00	
TOTALS - GENERAL FUND				15,064.84	282,743.14
=====					
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 SIX MONTHS ENDED SEPTEMBER 30, 2017

	Current Period		Year-to-Date		Annual	
	Actual	Actual	Budget	Variance	Budget	Variance
REVENUES						
WATER SERVICE	\$ 22,810.89	\$ 146,492.67	150,000.00	(3,507.33)	300,000.00	(153,507.33)
SEWER SERVICE	31,897.92	189,059.28	188,500.00	559.28	377,000.00	(187,940.72)
INTEREST EARNED	1,695.43	10,180.34	4,000.00	6,180.34	8,000.00	2,180.34
PENALTY & INTEREST	1,023.32	5,572.38	6,000.00	(427.62)	12,000.00	(6,427.62)
RECONNECTION FEES	125.00	575.00	250.00	325.00	500.00	75.00
WHCRWA FEES	39,047.85	253,365.00	237,500.00	15,865.00	475,000.00	(221,635.00)
MAINTENANCE TAX	0.00	5,000.00	4,100.00	900.00	389,200.00	(384,200.00)
TOTAL REVENUES	96,600.41	610,244.67	590,350.00	19,894.67	1,561,700.00	(951,455.33)
EXPENDITURES						
PURCHASED SERVICES						
PURCHASED SEWER SERVICES	11,417.03	55,416.06	75,000.00	(19,583.94)	150,000.00	(94,583.94)
JACKRABBIT WWTP IMPROVEMENTS	2,468.42	12,740.68	6,000.00	6,740.68	12,000.00	740.68
WHCRWA PURCHASE WATER	37,434.75	214,932.75	200,000.00	14,932.75	400,000.00	(185,067.25)
WHCRWA PUMPAGE FEE	0.00	55,022.00	40,000.00	15,022.00	80,000.00	(24,978.00)
PROFESSIONAL FEES						
AUDITING FEES	0.00	11,500.00	11,500.00	0.00	11,500.00	0.00
LEGAL FEES-GENERAL	3,817.18	19,772.71	20,000.00	(227.29)	40,000.00	(20,227.29)
ENGINEERING FEES-GENERAL	1,042.69	6,324.62	20,000.00	(13,675.38)	40,000.00	(33,675.38)
ENGINEER-SS PHASED REHAB	0.00	0.00	1,000.00	(1,000.00)	2,000.00	(2,000.00)
ENGINEER-ASSET MGMT PLAN	3,661.64	7,559.39	25,050.00	(17,490.61)	50,083.00	(42,523.61)
CONTRACTED SERVICES						
BOOKKEEPING FEES	825.00	5,460.00	5,500.00	(40.00)	11,000.00	(5,540.00)
OPERATOR FEES	2,792.00	16,121.50	18,000.00	(1,878.50)	36,000.00	(19,878.50)
EMERGENCY MANAGEMENT	4,624.70	4,624.70	0.00	4,624.70	0.00	4,624.70
GARBAGE COLLECTION	12,922.04	77,507.72	79,800.00	(2,292.28)	159,600.00	(82,092.28)
RECYCLING	3,162.00	18,966.00	19,000.00	(34.00)	38,000.00	(19,034.00)
UTILITIES	1,916.09	12,790.25	20,000.00	(7,209.75)	40,000.00	(27,209.75)
REPAIRS & MAINTENANCE						
LABORATORY EXPENSES	1,283.25	6,886.09	6,000.00	886.09	12,000.00	(5,113.91)
CHEMICALS	616.40	2,172.80	3,000.00	(827.20)	6,000.00	(3,827.20)
VALVE & M/H SURVEY REPAIRS	0.00	0.00	5,250.00	(5,250.00)	10,500.00	(10,500.00)
SS REHAB PHASED REPAIRS	0.00	0.00	7,500.00	(7,500.00)	15,000.00	(15,000.00)
R & M-WATER PRODUCTION	12,949.23	48,905.51	25,000.00	23,905.51	50,000.00	(1,094.49)
R & M-WATER DISTRIBUTION	8,903.07	28,300.24	45,000.00	(16,699.76)	90,000.00	(61,699.76)
R & M-SEWER	4,819.32	61,500.43	30,000.00	31,500.43	60,000.00	1,500.43
R & M-STORM SEWER	0.00	0.00	2,500.00	(2,500.00)	5,000.00	(5,000.00)
GST RECOATING	175,046.97	558,029.71	259,650.00	298,379.71	519,300.00	38,729.71
ADMINISTRATIVE						
DIRECTOR FEES	1,000.00	3,300.00	5,500.00	(2,200.00)	10,600.00	(7,300.00)
INSURANCE	0.00	(142.64)	0.00	(142.64)	12,300.00	(12,442.64)
LEGAL NOTICES	0.00	0.00	500.00	(500.00)	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	2,108.90	14,760.49	13,800.00	960.49	27,600.00	(12,839.51)
POSTAGE	528.98	3,178.42	3,400.00	(221.58)	6,800.00	(3,621.58)
TELEPHONE	321.09	2,356.52	2,000.00	356.52	4,000.00	(1,643.48)
TRAVEL & EXPENSES	266.56	266.56	3,000.00	(2,733.44)	5,000.00	(4,733.44)
OTHER OFFICE EXPENSE	0.00	0.00	2,500.00	(2,500.00)	5,000.00	(5,000.00)
DUES	0.00	0.00	0.00	0.00	675.00	
OTHER						
PERMIT FEES	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)
PAYROLL TAXES	76.50	252.45	400.00	(147.55)	800.00	(547.55)
CONSUMER CONFIDENCE REPORT	0.00	170.29	500.00	(329.71)	500.00	(329.71)
REGULATORY ASSESSMENT FEE	839.99	1,568.75	1,700.00	(131.25)	3,400.00	(1,831.25)
PLAYGROUND EQUIPMENT	0.00	43,128.00	43,128.00	0.00	43,128.00	0.00
TOTAL EXPENDITURES	294,843.80	1,293,372.00	1,001,178.00	292,194.00	1,967,286.00	(673,914.00)
EXCESS SOURCES/(USES)	(\$ 198,243.39)	(\$ 683,127.33)	(\$ 410,828.00)	(\$ 272,299.33)	(\$ 405,586.00)	(\$ 277,541.33)

HARRIS COUNTY MUD #136
GENERAL FUND, BUDGET
FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2017

	YTD ACTUAL	SEWER	WATER	OTHER
<u>REVENUES</u>				
WATER SERVICE REVENUE	\$ 146,492.67		\$146,492.67	
SEWER SERVICE REVENUE	189,059.28	189,059.28		
INTEREST ON INVESTMENTS	10,180.34			10,180.34
PENALTY & INTEREST	5,572.38			5,572.38
RECONNECTION FEES	575.00		575.00	
WHCRWA FEE	253,365.00		253,365.00	
MAINTENANCE TAX	5,000.00			5,000.00
TOTAL REVENUES	610,245	189,059	400,433	20,753
<u>EXPENDITURES</u>				
EXPENDITURES				
PURCHASED SERVICES				
PURCHASED SEWER SERVICES	55,416.06	55,416.06		
JACKRABBIT WWTP IMPROVEMENTS	12,740.68	12,740.68		
WHCRWA PURCHASE WATER	214,932.75		214,932.75	
WHCRWA PUMPAGE FEE	55,022.00		55,022.00	
PROFESSIONAL FEES				
AUDITING FEES	11,500.00			11,500.00
LEGAL FEES-GENERAL	19,772.71			19,772.71
ENGINEERING FEES-GENERAL	6,324.62			6,324.62
ENGINEER-SS PHASED REHAB	0.00	0.00		
ENGINEER-ASSET MGMT PLAN	7,559.39			7,559.39
CONTRACTED SERVICES				
BOOKKEEPING FEES	5,460.00			5,460.00
OPERATOR FEES	16,121.50			16,121.50
EMERGENCY MANAGEMENT	4,624.70			4,624.70
GARBAGE COLLECTION	77,507.72	77,507.72		
RECYCLING	18,966.00	18,966.00		
UTILITIES	12,790.25		12,790.25	
REPAIRS & MAINTENANCE				
LABORATORY EXPENSES	6,886.09		6,886.09	
CHEMICALS	2,172.80		2,172.80	
VALVE & M/H SURVEY REPAIRS	0.00	0.00		
SS REHAB PHASED REPAIRS	0.00	0.00		
R & M-WATER PRODUCTION	48,905.51		48,905.51	
R & M-WATER DISTRIBUTION	28,300.24		28,300.24	
R & M-SEWER	61,500.43	61,500.43		
R & M-STORM SEWER	0.00	0.00		
GST RECOATING	558,029.71		558,029.71	
ADMINISTRATIVE				
DIRECTOR FEES	3,300.00			3,300.00
INSURANCE	(142.64)			(142.64)
LEGAL NOTICES	0.00			0.00
ELECTION EXPENSES	0.00			0.00
PRINTING & OFFICE SUPPLIES	14,760.49			14,760.49
POSTAGE	3,178.42			3,178.42
TELEPHONE	2,356.52		2,356.52	
TRAVEL & EXPENSES	266.56			266.56
OTHER OFFICE EXPENSE	0.00			0.00
DUES	0.00			0.00
OTHER				
PERMIT FEES	0.00		0.00	
PAYROLL TAXES	252.45			252.45
CONSUMER CONFIDENCE REPORT	170.29		170.29	
REGULATORY ASSESSMENT FEE	1,568.75		1,568.75	
PLAYGROUND EQUIPMENT	43,128.00			43,128.00
TOTAL EXPENDITURES	1,293,372	226,131	931,135	136,106
EXCESS REVENUES/(EXPENDITURES)	(683,127)	(37,072)	(530,702)	(115,353)

**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
Feb-17	7,520	1,460	372	9,352	\$1,431.46
Mar-17	8,640	1,560	410	10,610	\$1,544.76
Apr-17	10,240	1,360	403	12,003	\$1,516.57
May-17	27,840	1,660	400	29,900	\$2,676.14
Jun-17	22,240	1,680	417	24,337	\$2,467.88
Jul-17	14,400	1,460	358	16,218	\$1,754.12
Aug-17	12,480	4,700	672	17,852	\$2,313.93
Sep-17	12,800	2,380	373	15,553	\$1,886.36
Oct-17	12,320	1,420	338	14,078	\$2,091.68
TOTAL 2017	135,200	19,180	4,159	158,539	\$19,315.91