HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

SUMMARY OF CASH TRANSACTIONS
FOR THE PERIOD APRIL 1, 2018 - MAY 10, 2018

(Unaudited)

		GENERAL FUND	CAPITAL IMPROVEMENTS FUND
BALANCE, MARCH 31, 2018		**$102,654.56**	**$0.00**
RECEIPTS		70,447.25	0.00
DISBURSEMENTS		(197,576.96)	0.00
INVEST PROCEEDS		90,000.00	0.00
INVEST PURCHASES		0.00	0.00
TRANSFERS		0.00	0.00
BALANCE, APRIL 30, 2018		**65,524.85**	**0.00**
CURRENT MONTHS ACTIVITY:			
RECEIPTS		44.28	0.00
DISBURSEMENTS		(86,812.38)	0.00
INVEST PROCEEDS		0.00	0.00
INVEST PURCHASES		0.00	0.00
TRANSFERS		0.00	0.00
CURRENT CASH BALANCE		(21,243.25)	0.00
CURRENT INVESTMENTS			
TEXPOOL	1.6704%	**548,750.33**	**1,321,395.59**
CASH BALANCES, MAY 10, 2018		**$527,507.08**	**$1,321,395.59**

F MATUSKA INC 4600 HIGHWAY 6 NORTH SUITE 315 HOUSTON TX 77084
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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136
CASH TRANSACTIONS
FOR THE MONTH ENDED APRIL 30, 2018

Date	Document Number	Vendor / Customer Name	Description	Receipts	Disbursements
GENERAL FUND					
4/12/18	9447	BARRY GREER	DIR FEES 3/7;3/8		184.70
4/12/18	9448	NEIL M. POLANSKY	DIR FEES 2/13;3/8		184.70
4/12/18	9449	J. J. SINGLETON	DIR FEE 3/8		92.35
4/12/18	9450	AECOM TECHNICAL SERVICES INC	GEN CONSULT THRU 3/16		898.70
4/12/18	9451	ARTHUR J. GALLAGHER & CO	INSURANCE RENEWAL		12,245.00
4/12/18	9452	ASSOCIATION OF WATER BOARD DIR	APRIL(POLANSKY);JUNE(PHELPS)		435.00
4/12/18	9453	AT&T	SERV: 3/27-4/26		300.17
4/12/18	9454	BADGER METER	FEBRUARY 2018		24.92
4/12/18	9455	DSHS CENTRAL LAB MC2004	CEN.CD1299_022018		63.61
4/12/18	9456	DXI INDUSTRIES INC	DE05000872-18; DE05001806-18		150.00
4/12/18	9457	ENVIRO SERVICES	#4277; #4288		2,600.00
4/12/18	9458	F MATUSKA INC	MARCH 2018		911.57
4/12/18	9459	JACKRABBIT ROAD PUD	FEBRUARY		5,836.09
4/12/18	9460	MUNICIPAL OPERATIONS & CONSULT	MARCH 2018		91,025.14
4/12/18	9461	NORTON ROSE FULBRIGHT US LLP	GEN LEGAL THRU 3/31		2,736.85
4/12/18	9462	RESIDENTIAL RECYCLING OF TEXAS	APRIL 2018		3,171.00
4/12/18	9463	SEABACK MAINTENANCE INC	FEBRUARY-MARCH MOW		756.66
4/12/18	9464	SOURCE POINT SOLUTIONS LLC	#53965		1,624.00
4/12/18	9465	STP SERVICES	#22282		9,320.00
4/12/18	9466	UNITED STATES TREASURY	FORM 941 Q1/2018		275.40
4/12/18	9467	WATER UTILITY SERVICES INC	#40476		718.00
4/12/18	9468	WCA WASTE CORPORATION	APRIL 2018		12,958.82
4/12/18	9469	WEST HARRIS COUNTY	MARCH 2018		47,782.80
4/12/18	9470	ROBERT M POLK	4102 DEERFIELD VILLAGE DR		27.51
4/12/18	9471	HOLLY BARBER	18311 HEATON DR		15.03
4/17/18	9472	CENTERPOINT ENERGY	SERV: 3/5-4/4		37.43
4/17/18	9473	DIRECT ENERGY BUSINESS	SERV:3/5-4/3		3,024.52
4/2/18	J1-1	COMPASS INTEREST		14.82	
4/2/18	R1-1	DEP 3/2018 A/R		35,115.71	
4/10/18	J1-2	PRINT DEPOST TICKETS			59.13
4/13/18	J1-4	ACH RET			57.65
4/16/18	J1-3	COMPASS SC			14.82
4/16/18	J1-5	ACH FEES			45.39
4/30/18	R1-2	DEP 4/2018 A/R		35,316.72	
TOTALS - GENERAL FUND				**70,447.25**	**197,576.96**
CAPITAL IMPROVEMENTS FUND					
TOTALS - CAPITAL IMPROVEMENTS FUND				**0.00**	**0.00**

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136
CASH TRANSACTIONS
FOR THE PERIOD ENDED MAY 10, 2018

Date	Document Number	Vendor / Customer Name	Description	Receipts	Disbursements
GENERAL FUND					
5/10/18	9474	BARRY GREER	DIR FEES 3/13;4/11;4/12		277.05
5/10/18	9475	BRENT W. PHELPS	DIR FEE 4/12		92.35
5/10/18	9476	NEIL M. POLANSKY	DIR FEES 3/13;4/11;4/12		277.05
5/10/18	9477	J. J. SINGLETON	DIR FEES 4/10;4/12		184.70
5/10/18	9478	ADAM M. RODRIGUEZ	DIR FEES 3/29;4/12		195.60
5/10/18	9479	AECOM TECHNICAL SERVICES INC	ASSET MGMT PLAN THRU 3/30		5,023.82
5/10/18	9480	AT&T	SERV: 4/27-5/26		299.87
5/10/18	9481	BADGER METER	MARCH 2018		24.92
5/10/18	9482	CHLORINATOR MAINT CO INC	#34162; #34231		1,228.30
5/10/18	9483	TEXAS STATE COMPTROLLER	UNCLAIMED PROPERTY		66.74
5/10/18	9484	DSHS CENTRAL LAB MC2004	CEN.CD1299_032018		309.26
5/10/18	9485	DXI INDUSTRIES INC	DE05002741-18; 055005839-18		738.20
5/10/18	9486	F MATUSKA INC	APRIL 2018		965.53
5/10/18	9487	JACKRABBIT ROAD PUD	JAN-18ADDTL;FEB-18ADDTL;MAR-18		2,507.75
5/10/18	9488	MUNICIPAL OPERATIONS & CONSULT	APRIL 2018		16,662.66
5/10/18	9489	NAPCO CHEMICAL COMPANY INC	#183370; #184074; #184120		888.00
5/10/18	9490	RESIDENTIAL RECYCLING OF TEXAS	MAY 2018		3,171.00
5/10/18	9491	WATER UTILITY SERVICES INC	#41014		718.00
5/10/18	9492	WCA WASTE CORPORATION	MAY 2018		12,958.82
5/10/18	9493	WEST HARRIS COUNTY	APRIL 2018		37,609.40
5/10/18	9494	BRETT BABBITT	18311 LONGMOOR DR		35.36
5/10/18	9497	NORTON ROSE FULBRIGHT US LLP	LEGAL THRU 4/30		2,578.00
5/7/18	J2-1	S/D VOID CK#8957 WARAICH		7.93	
5/7/18	J2-2	S/D VOID CK#9010 HOLLOWAY		36.35	
TOTALS - GENERAL FUND				**44.28**	**86,812.38**
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 TWELVE MONTHS ENDED MARCH 31, 2018

	Current Period	Year-to-Date			Annual	
	Actual	Actual	Budget	Variance	Budget	Variance
REVENUES						
WATER SERVICE	$ 14,582.56	$ 245,633.07	300,000.00	(54,366.93)	300,000.00	(54,366.93)
SEWER SERVICE	31,518.37	377,719.16	377,000.00	719.16	377,000.00	719.16
INTEREST EARNED	2,547.74	22,186.81	8,000.00	14,186.81	8,000.00	14,186.81
PENALTY & INTEREST	771.46	10,531.73	12,000.00	(1,468.27)	12,000.00	(1,468.27)
RECONNECTION FEES	75.00	1,230.00	500.00	730.00	500.00	730.00
WHCRWA FEES	33,706.93	427,269.45	475,000.00	(47,730.55)	475,000.00	(47,730.55)
MAINTENANCE TAX	0.00	385,000.00	389,200.00	(4,200.00)	389,200.00	(4,200.00)
TOTAL REVENUES	83,202.06	1,469,570.22	1,561,700.00	(92,129.78)	1,561,700.00	(92,129.78)
EXPENDITURES						
PURCHASED SERVICES						
PURCHASED SEWER SERVICES	1,874.04	113,924.64	150,000.00	(36,075.36)	150,000.00	(36,075.36)
JACKRABBIT WWTP IMPROVEMENTS	0.00	31,137.37	12,000.00	19,137.37	12,000.00	19,137.37
WHCRWA PURCHASE WATER	13,168.80	376,805.60	400,000.00	(23,194.40)	400,000.00	(23,194.40)
WHCRWA PUMPAGE FEE	34,614.00	92,664.30	80,000.00	12,664.30	80,000.00	12,664.30
PROFESSIONAL FEES						
AUDITING FEES	0.00	11,500.00	11,500.00	0.00	11,500.00	0.00
LEGAL FEES-GENERAL	2,736.85	35,414.59	40,000.00	(4,585.41)	40,000.00	(4,585.41)
ENGINEERING FEES-GENERAL	898.70	13,468.52	40,000.00	(26,531.48)	40,000.00	(26,531.48)
ENGINEER-SS PHASED REHAB	0.00	0.00	2,000.00	(2,000.00)	2,000.00	(2,000.00)
ENGINEER-ASSET MGMT PLAN	5,023.82	33,744.85	50,083.00	(16,338.15)	50,083.00	(16,338.15)
CONTRACTED SERVICES						
BOOKKEEPING FEES	825.00	10,585.00	11,000.00	(415.00)	11,000.00	(415.00)
OPERATOR FEES	2,688.75	32,395.25	36,000.00	(3,604.75)	36,000.00	(3,604.75)
EMERGENCY MANAGEMENT	0.00	4,624.70	0.00	4,624.70	0.00	4,624.70
GARBAGE COLLECTION	12,958.82	155,174.82	159,600.00	(4,425.18)	159,600.00	(4,425.18)
RECYCLING	3,171.00	37,962.00	38,000.00	(38.00)	38,000.00	(38.00)
UTILITIES	3,061.95	24,609.45	40,000.00	(15,390.55)	40,000.00	(15,390.55)
REPAIRS & MAINTENANCE						
LABORATORY EXPENSES	1,567.65	14,514.97	12,000.00	2,514.97	12,000.00	2,514.97
CHEMICALS	875.00	4,101.07	6,000.00	(1,898.93)	6,000.00	(1,898.93)
VALVE & M/H SURVEY REPAIRS	0.00	0.00	10,500.00	(10,500.00)	10,500.00	(10,500.00)
SS REHAB PHASED REPAIRS	0.00	0.00	15,000.00	(15,000.00)	15,000.00	(15,000.00)
R & M-WATER PRODUCTION	11,662.95	77,105.65	50,000.00	27,105.65	50,000.00	27,105.65
R & M-WATER DISTRIBUTION	10,724.38	63,167.08	90,000.00	(26,832.92)	90,000.00	(26,832.92)
R & M-SEWER	73,597.51	227,951.12	60,000.00	167,951.12	60,000.00	167,951.12
R & M-STORM SEWER	0.00	0.00	5,000.00	(5,000.00)	5,000.00	(5,000.00)
GST RECOATING	0.00	606,865.15	519,300.00	87,565.15	519,300.00	87,565.15
ADMINISTRATIVE						
DIRECTOR FEES	600.00	7,900.00	10,600.00	(2,700.00)	10,600.00	(2,700.00)
INSURANCE	0.00	12,102.36	12,300.00	(197.64)	12,300.00	(197.64)
LEGAL NOTICES	0.00	0.00	1,000.00	(1,000.00)	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	2,039.10	28,253.69	27,600.00	653.69	27,600.00	653.69
POSTAGE	537.96	6,426.68	6,800.00	(373.32)	6,800.00	(373.32)
TELEPHONE	312.17	3,597.04	4,000.00	(402.96)	4,000.00	(402.96)
TRAVEL & EXPENSES	0.00	670.74	5,000.00	(4,329.26)	5,000.00	(4,329.26)
OTHER OFFICE EXPENSE	0.00	0.00	5,000.00	(5,000.00)	5,000.00	(5,000.00)
DUES	0.00	650.00	675.00	(25.00)	675.00	(25.00)
OTHER						
PERMIT FEES	0.00	2,650.90	2,500.00	150.90	2,500.00	150.90
PAYROLL TAXES	45.90	604.35	800.00	(195.65)	800.00	(195.65)
CONSUMER CONFIDENCE REPORT	0.00	170.29	500.00	(329.71)	500.00	(329.71)
REGULATORY ASSESSMENT FEE	719.28	3,087.79	3,400.00	(312.21)	3,400.00	(312.21)
PLAYGROUND EQUIPMENT	0.00	43,128.00	43,128.00	0.00	43,128.00	0.00
TOTAL EXPENDITURES	183,703.63	2,076,957.97	1,967,286.00	109,671.97	1,967,286.00	109,671.97
EXCESS SOURCES/(USES)	($ 100,501.57)	($ 607,387.75)	($ 405,586.00)	($ 201,801.75)	($ 405,586.00)	($ 201,801.75)

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

	YTD ACTUAL	SEWER	WATER	OTHER
REVENUES				
WATER SERVICE REVENUE	$ 245,633.07		$245,633.07	
SEWER SERVICE REVENUE	377,719.16	377,719.16		
INTEREST ON INVESTMENTS	22,186.81			22,186.81
PENALTY & INTEREST	10,531.73			10,531.73
RECONNECTION FEES	1,230.00		1,230.00	
WHCRWA FEE	427,269.45		427,269.45	
MAINTENANCE TAX	385,000.00			385,000.00
TOTAL REVENUES	**1,469,570**	**377,719**	**674,133**	**417,719**
EXPENDITURES				
EXPENDITURES				
PURCHASED SERVICES				
PURCHASED SEWER SERVICES	113,924.64	113,924.64		
JACKRABBIT WWTP IMPROVEMENTS	31,137.37	31,137.37		
WHCRWA PURCHASE WATER	376,805.60		376,805.60	
WHCRWA PUMPAGE FEE	92,664.30		92,664.30	
PROFESSIONAL FEES				
AUDITING FEES	11,500.00			11,500.00
LEGAL FEES-GENERAL	35,414.59			35,414.59
ENGINEERING FEES-GENERAL	13,468.52			13,468.52
ENGINEER-SS PHASED REHAB	0.00	0.00		
ENGINEER-ASSET MGMT PLAN	33,744.85			33,744.85
CONTRACTED SERVICES				
BOOKKEEPING FEES	10,585.00			10,585.00
OPERATOR FEES	32,395.25			32,395.25
EMERGENCY MANAGEMENT	4,624.70			4,624.70
GARBAGE COLLECTION	155,174.82	155,174.82		
RECYCLING	37,962.00	37,962.00		
UTILITIES	24,609.45		24,609.45	
REPAIRS & MAINTENANCE				
LABORATORY EXPENSES	14,514.97		14,514.97	
CHEMICALS	4,101.07		4,101.07	
VALVE & M/H SURVEY REPAIRS	0.00	0.00		
SS REHAB PHASED REPAIRS	0.00	0.00		
R & M-WATER PRODUCTION	77,105.65		77,105.65	
R & M-WATER DISTRIBUTION	63,167.08		63,167.08	
R & M-SEWER	227,951.12	227,951.12		
R & M-STORM SEWER	0.00	0.00		
GST RECOATING	606,865.15		606,865.15	
ADMINISTRATIVE				
DIRECTOR FEES	7,900.00			7,900.00
INSURANCE	12,102.36			12,102.36
LEGAL NOTICES	0.00			0.00
ELECTION EXPENSES	0.00			0.00
PRINTING & OFFICE SUPPLIES	28,253.69			28,253.69
POSTAGE	6,426.68			6,426.68
TELEPHONE	3,597.04		3,597.04	
TRAVEL & EXPENSES	670.74			670.74
OTHER OFFICE EXPENSE	0.00			0.00
DUES	650.00			650.00
OTHER				
PERMIT FEES	2,650.90		2,650.90	
PAYROLL TAXES	604.35			604.35
CONSUMER CONFIDENCE REPORT	170.29		170.29	
REGULATORY ASSESSMENT FEE	3,087.79		3,087.79	
PLAYGROUND EQUIPMENT	43,128.00			43,128.00
TOTAL EXPENDITURES	**2,076,958**	**566,150**	**1,269,339**	**241,469**
EXCESS REVENUES/(EXPENDITURES)	**(607,388)**	**(188,431)**	**(595,207)**	**176,250**