

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136
SUMMARY OF CASH TRANSACTIONS
FOR THE PERIOD FEBRUARY 1, 2021 - MARCH 11, 2021
(Unaudited)

	<u>GENERAL FUND</u>	<u>CAPITAL IMPROVEMENTS FUND</u>
BALANCE, JANUARY 31, 2021	\$111,264.49	\$0.00
RECEIPTS	199,252.32	0.00
DISBURSEMENTS	(74,053.92)	0.00
INVEST PROCEEDS	0.00	0.00
INVEST PURCHASES	(105,000.00)	0.00
TRANSFERS	0.00	0.00
BALANCE, FEBRUARY 28, 2021	131,462.89	0.00
CURRENT MONTH ACTIVITY		
RECEIPTS	0.00	0.00
DISBURSEMENTS	(132,915.78)	0.00
INVEST PROCEEDS	0.00	0.00
INVEST PURCHASES	0.00	0.00
TRANSFERS	0.00	0.00
CURRENT CASH BALANCE	(1,452.89)	0.00
CURRENT INVESTMENTS TEXPOOL	797,186.47	1,194,216.17
0.0431%		
CASH BALANCE, MARCH 11, 2021	\$795,733.58	\$1,194,216.17



HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136
CASH TRANSACTIONS
FOR THE MONTH ENDED FEBRUARY 28, 2021
(Unaudited)

Date	Number	Vendor / Customer Name	Description	Receipts	Disbursements
<u>GENERAL FUND</u>					
2/11/21	10322	BRENT W. PHELPS	DIR FEE 1/6;1/14		282.09
2/11/21	10323	NEIL M. POLANSKY	DIR FEE 1/13;1/14		184.70
2/11/21	10325	ERIC S. WORTHINGTON	DIR FEE 1/12;1/13;1/14		277.05
2/11/21	10326	AT&T	SERV: 1/27-2/26		585.55
2/11/21	10327	BADGER METER	#80065171		24.92
2/11/21	10328	DXI INDUSTRIES INC	#DE05011237-20		90.00
2/11/21	10329	F MATUSKA INC	JANUARY 2021		1,010.37
2/11/21	10330	JACKRABBIT ROAD PUD	DEC-20		20,087.86
2/11/21	10331	MUNICIPAL OPERATIONS & CONSULT	JANUARY 2021		17,793.90
2/11/21	10332	NORTON ROSE FULBRIGHT US LLP	LEGAL THRU 1/31		7,650.00
2/11/21	10333	PAPE-DAWSON ENGINEERS	DIST ADMIN;WP IMPROV THRU 1/22		2,040.00
2/11/21	10334	SOURCE POINT SOLUTIONS LLC	#64680		1,024.00
2/11/21	10335	TEXAS COMMISSION ON	WATER SYSTEM FEE FY21		2,773.15
2/11/21	10336	TEXAS MUTUAL INSURANCE COMPANY	INITIAL PREMIUM 1/14/20-21		412.00
2/11/21	10337	TEXAS PRIDE DISPOSAL	JANUARY 2021		16,199.98
2/11/21	10338	WATER UTILITY SERVICES INC	#60327		730.00
2/11/21	10339	YVETTE CORREA	CUSTOMER DEPOSIT REFUND		4.93
2/11/21	10340	ROBERT FERNANDEZ	CUSTOMER DEPOSIT REFUND		4.93
2/11/21	10341	DEB SORENSEN	CUSTOMER DEPOSIT REFUND		164.22
2/11/21	10342	MARGARET KEEDY	CUSTOMER DEPOSIT REFUND		18.39
2/11/21	10346	BARRY GREER	DIR FEE 1/5;1/14		184.70
2/11/21	10347	ADAM M. RODRIGUEZ	DIR FEE 1/14		92.35
2/24/21	10343	CENTERPOINT ENERGY	SERVICE 1/6-2/4		20.33
2/24/21	10344	DIRECT ENERGY BUSINESS	SERVICE 1/5-2/3		1,783.66
1/4/21	J10-4	BBVA INTEREST		14.57	
1/15/21	J10-5	BBVA SC			31.22
1/15/21	J10-6	ACH FEE			30.00
1/31/21	R10-2	DEP 1/2021 A/R		30,216.74	
2/1/21	J11-2	BBVA INTEREST		13.23	
2/11/21	J11-1	TSFR MAINT TAX		105,000.00	
2/16/21	J11-3	BBVA SC			27.37
2/16/21	J11-4	ACH RET			81.55
2/17/21	J11-5	ACH FEE			7.50
2/17/21	J11-6	ACH RET			246.02
2/17/21	J11-7	ACH RET			191.18
2/28/21	R11-1	DEP 1/2021 A/R		51,605.30	
2/28/21	R11-2	DEP 2/2021 A/R		12,402.48	
TOTAL - GENERAL FUND				199,252.32	74,053.92
<u>CAPITAL IMPROVEMENTS FUND</u>					
TOTAL - CAPITAL IMPROVEMENTS FUND				0.00	0.00

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136
CASH TRANSACTIONS
FOR THE PERIOD ENDED MARCH 11, 2021
(Unaudited)

Date	Number	Vendor / Customer Name	Description	Receipts	Disbursements
<u>GENERAL FUND</u>					
3/11/21	10353	ANDREW JORDAN INDUSTRIAL LLC	EST#5 PROJ#40660-01		65,599.20
3/11/21	10354	AT&T	SERV: 2/27-3/26		1,107.50
3/11/21	10355	BADGER METER	#80066950		24.92
3/11/21	10356	DXI INDUSTRIES INC	#DE05000882-21		90.00
3/11/21	10358	F MATUSKA INC	FEBRUARY 2021		977.45
3/11/21	10359	HACH COMPANY	DECEMBER FLOWMETER		2,200.00
3/11/21	10360	JACKRABBIT ROAD PUD	AUGUST 2020 - JANUARY 2021		14,595.22
3/11/21	10361	MUNICIPAL OPERATIONS & CONSULT	FEBRUARY 2021		16,693.82
3/11/21	10362	NAPCO CHEMICAL COMPANY INC	#241081		300.00
3/11/21	10363	NORTON ROSE FULBRIGHT US LLP	LEGAL THRU 2/28		3,320.00
3/11/21	10364	PAPE-DAWSON ENGINEERS	DIST ADMIN;WP IMPROV THRU 2/19		3,230.00
3/11/21	10365	STP SERVICES	#27209		4,160.00
3/11/21	10366	TEXAS PRIDE DISPOSAL	FEBRUARY 2021		16,169.24
3/11/21	10367	WATER UTILITY SERVICES INC	#60903		730.00
3/11/21	10368	WEST HARRIS COUNTY	JANUARY 2021		91.70
3/11/21	10369	DEB SORENSEN	CUSTOMER DEPOSIT REFUND		100.00
3/11/21	10370	JOHN J. NIXON	CUSTOMER DEPOSIT REFUND		3.23
3/11/21	10374	HACH COMPANY	JANUARY 2021		2,200.00
3/11/21	10375	BARRY GREER	DIR FEE 1/30;2/10;2/11		277.05
3/11/21	10376	BRENT W. PHELPS	DIR FEE 2/4;2/10;2/11		277.05
3/11/21	10377	NEIL M. POLANSKY	DIR FEE 2/11		92.35
3/11/21	10378	ADAM M. RODRIGUEZ	DIR FEE 2/11		92.35
3/11/21	10379	ERIC S. WORTHINGTON	DIR FEE 2/10;2/11		184.70
3/11/21	10380	ES ENVIRO SERVICES LLC	#1396		400.00
TOTAL - GENERAL FUND				<u>0.00</u>	<u>132,915.78</u>
<u>CAPITAL IMPROVEMENTS FUND</u>					
TOTAL - CAPITAL IMPROVEMENTS FUND				<u>0.00</u>	<u>0.00</u>

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, 2021
(Unaudited)

	Current Period Actual	----- Year To Date -----			3/31/2021 FYE ----- Annual -----	
		Actual	Budget	Variance	Budget	Variance
REVENUES						
WATER SERVICE REVENUE	\$ 13,335.86	\$ 214,520.26	\$ 225,000.00	(\$ 10,479.74)	\$ 270,000.00	(\$ 55,479.74)
SEWER SERVICE REVENUE	31,195.40	315,650.67	316,665.00	(1,014.33)	380,000.00	(64,349.33)
INTEREST ON INVESTMENTS	14.57	3,450.85	29,165.00	(25,714.15)	35,000.00	(31,549.15)
PENALTY & INTEREST	716.00	9,211.81	10,000.00	(788.19)	12,000.00	(2,788.19)
RECONNECTION FEES	(25.00)	480.14	1,250.00	(769.86)	1,500.00	(1,019.86)
MISCELLANEOUS REVENUE	0.00	7,905.13	0.00	7,905.13	0.00	7,905.13
WHCRWA FEE	26,739.83	466,903.21	441,665.00	25,238.21	530,000.00	(63,096.79)
MAINTENANCE TAX	240,000.00	265,000.00	383,000.00	(118,000.00)	388,500.00	(123,500.00)
TOTAL REVENUES	311,976.66	1,283,122.07	1,406,745.00	(123,622.93)	1,617,000.00	(333,877.93)
EXPENDITURES						
PURCHASED SERVICES						
PURCHASED SEWER SERVICES	9,701.95	113,967.30	115,000.00	(1,032.70)	138,000.00	(24,032.70)
JACKRABBIT WWTP IMPROVEMENTS	15,832.95	47,644.31	41,665.00	5,979.31	50,000.00	(2,355.69)
JACKRABBIT FLOODWALL	0.00	0.00	0.00	0.00	0.00	0.00
WHCRWA PURCHASE WATER	72.45	350,736.75	358,335.00	(7,598.25)	430,000.00	(79,263.25)
TAP CONNECTION EXPENSE	0.00	6,079.80	0.00	6,079.80	0.00	6,079.80
WHCRWA PUMPAGE FEE	19.25	90,867.41	83,335.00	7,532.41	100,000.00	(9,132.59)
PROFESSIONAL FEES						
AUDITING FEES	0.00	11,750.00	12,000.00	(250.00)	12,000.00	(250.00)
LEGAL FEES-GENERAL	3,000.00	33,577.26	33,335.00	242.26	40,000.00	(6,422.74)
ENGINEERING FEES-GENERAL	510.00	5,355.00	20,835.00	(15,480.00)	25,000.00	(19,645.00)
ENGINEER-WP/LS ELECTRICAL	1,530.00	22,297.89	58,335.00	(36,037.11)	70,000.00	(47,702.11)
CONTRACTED SERVICES						
BOOKKEEPING FEES	885.00	8,635.00	11,165.00	(2,530.00)	13,400.00	(4,765.00)
OPERATOR FEES	2,512.00	26,190.50	30,000.00	(3,809.50)	36,000.00	(9,809.50)
GARBAGE COLLECTION	16,199.98	155,257.78	158,335.00	(3,077.22)	190,000.00	(34,742.22)
UTILITIES	1,806.13	26,123.73	25,000.00	1,123.73	30,000.00	(3,876.27)
REPAIRS & MAINTENANCE						
LABORATORY EXPENSES	1,359.16	13,387.31	12,500.00	887.31	15,000.00	(1,612.69)
CHEMICALS	90.00	3,562.50	5,835.00	(2,272.50)	7,000.00	(3,437.50)
WP/LS ELECTRICAL IMPROVEMENTS	0.00	521,464.50	500,000.00	21,464.50	600,000.00	(78,535.50)
VALVE & M/H SURVEY REPAIRS	0.00	0.00	8,750.00	(8,750.00)	10,500.00	(10,500.00)
R & M-WATER PRODUCTION	7,524.75	36,918.16	25,000.00	11,918.16	30,000.00	6,918.16
R & M-WATER DISTRIBUTION	9,641.39	74,560.79	66,665.00	7,895.79	80,000.00	(5,439.21)
R & M-SEWER	2,606.30	38,135.29	54,165.00	(16,029.71)	65,000.00	(26,864.71)
R & M-STORM SEWER	0.00	0.00	4,165.00	(4,165.00)	5,000.00	(5,000.00)
ADMINISTRATIVE						
DIRECTOR FEES	1,200.00	8,100.00	9,000.00	(900.00)	10,600.00	(2,500.00)
INSURANCE	14,256.00	14,256.00	13,500.00	756.00	13,500.00	756.00
LEGAL NOTICES	0.00	0.00	415.00	(415.00)	500.00	(500.00)
PRINTING & OFFICE SUPPLIES	2,295.01	22,218.85	23,335.00	(1,116.15)	28,000.00	(5,781.15)
POSTAGE	580.80	5,754.00	5,835.00	(81.00)	7,000.00	(1,246.00)
TELEPHONE	584.02	5,463.72	3,750.00	1,713.72	4,500.00	963.72
TRAVEL & EXPENSES	230.00	91.43	5,000.00	(4,908.57)	5,000.00	(4,908.57)
OTHER OFFICE EXPENSE	0.00	0.00	415.00	(415.00)	500.00	(500.00)
DUES	675.00	675.00	675.00	0.00	675.00	0.00
OTHER						
PERMIT FEES	0.00	2,773.15	3,000.00	(226.85)	3,000.00	(226.85)
PAYROLL TAXES	91.80	619.65	665.00	(45.35)	800.00	(180.35)
ELECTION EXPENSES	0.00	0.00	2,000.00	(2,000.00)	2,000.00	(2,000.00)
CONSUMER CONFIDENCE REPORT	0.00	138.90	450.00	(311.10)	450.00	(311.10)
REGULATORY ASSESSMENT FEE	0.00	2,340.36	1,650.00	690.36	2,200.00	140.36
TOTAL EXPENDITURES	93,203.94	1,648,942.34	1,694,110.00	(45,167.66)	2,025,625.00	(376,682.66)
EXCESS REVENUES/(EXPENDITURES)	\$ 218,772.72	(\$ 365,820.27)	(\$ 287,365.00)	(78,455.27)	(\$ 408,625.00)	42,804.73

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136
GENERAL FUND BUDGET
FOR THE TEN MONTHS ENDED JANUARY 31, 2021
(Unaudited)

REVENUES	YTD			
	ACTUAL	SEWER	WATER	OTHER
WATER SERVICE REVENUE	\$ 214,520.26		214,520.26	
SEWER SERVICE REVENUE	315,650.67	315,650.67		
INTEREST ON INVESTMENTS	3,450.85			3,450.85
PENALTY & INTEREST	9,211.81			9,211.81
RECONNECTION FEES	480.14		480.14	
MISCELLANEOUS REVENUE	7,905.13			7,905.13
WHCRWA FEE	466,903.21		466,903.21	
MAINTENANCE TAX	265,000.00			265,000.00
TOTAL REVENUES	1,283,122.07	315,650.67	681,903.61	285,567.79
EXPENDITURES				
PURCHASED SERVICES				
PURCHASED SEWER SERVICES	113,967.30	113,967.30		
JACKRABBIT WWTP IMPROVEMENTS	47,644.31	47,644.31		
JACKRABBIT FLOODWALL	0.00	0.00		
WHCRWA PURCHASE WATER	350,736.75		350,736.75	
TAP CONNECTION EXPENSE	6,079.80		6,079.80	
WHCRWA PUMPAGE FEE	90,867.41		90,867.41	
PROFESSIONAL FEES				
AUDITING FEES	11,750.00			11,750.00
LEGAL FEES-GENERAL	33,577.26			33,577.26
ENGINEERING FEES-GENERAL	5,355.00			5,355.00
ENGINEER-WP/LS ELECTRICAL	22,297.89		22,297.89	
CONTRACTED SERVICES				
BOOKKEEPING FEES	8,635.00			8,635.00
OPERATOR FEES	26,190.50			26,190.50
GARBAGE COLLECTION	155,257.78	155,257.78		
UTILITIES	26,123.73		26,123.73	
REPAIRS & MAINTENANCE				
LABORATORY EXPENSES	13,387.31		13,387.31	
CHEMICALS	3,562.50		3,562.50	
WP/LS ELECTRICAL IMPROVEMENTS	521,464.50		521,464.50	
VALVE & M/H SURVEY REPAIRS	0.00		0.00	
R & M-WATER PRODUCTION	36,918.16		36,918.16	
R & M-WATER DISTRIBUTION	74,560.79		74,560.79	
R & M-SEWER	38,135.29	38,135.29		
R & M-STORM SEWER	0.00	0.00		
ADMINISTRATIVE				
DIRECTOR FEES	8,100.00			8,100.00
INSURANCE	14,256.00			14,256.00
LEGAL NOTICES	0.00			0.00
PRINTING & OFFICE SUPPLIES	22,218.85			22,218.85
POSTAGE	5,754.00			5,754.00
TELEPHONE	5,463.72		5,463.72	
TRAVEL & EXPENSES	91.43			91.43
OTHER OFFICE EXPENSE	0.00			0.00
DUES	675.00			675.00
OTHER				
PERMIT FEES	2,773.15		2,773.15	
PAYROLL TAXES	619.65			619.65
ELECTION EXPENSES	0.00			0.00
CONSUMER CONFIDENCE REPORT	138.90		138.90	
REGULATORY ASSESSMENT FEE	2,340.36		2,340.36	
TOTAL EXPENDITURES	1,648,942.34	355,004.68	1,156,714.97	137,222.69
EXCESS REVENUES/(EXPENDITURES)	(\$ 365,820.27)	(\$ 39,354.01)	(\$ 474,811.36)	\$ 148,345.10

**HARRIS COUNTY MUD #136
GENERAL FUND, BUDGET PROPOSED
FOR THE YEAR ENDED MARCH 31, 2022**

	PROPOSED 2022	ADOPTED 2021	10 MONTHS YTD
REVENUES			
WATER SERVICE	270,000	270,000	214,520
SEWER SERVICE	379,000	380,000	315,651
INTEREST EARNED	6,000	35,000	3,451
PENALTY & INTEREST	12,000	12,000	9,212
RECONNECTION FEES	1,000	1,500	480
MISCELLANEOUS REVENUE	0	0	7,905
WHCRWA FEE	620,000	530,000	466,903
TOTAL REVENUES	1,288,000	1,228,500	1,018,122
EXPENDITURES			
PURCHASED SERVICES			
PURCHASED SEWER SERVICES	141,200	138,000	113,967
JACKRABBIT WWTP IMPROVEMENTS	25,000	50,000	47,644
JACKRABBIT WWTP FLOOD WALL	0	0	0
WHCRWA PURCHASE WATER	500,000	430,000	350,737
WHCRWA PUMPAGE FEE	120,000	100,000	90,867
TAP CONNECTION EXPENSE	0	0	6,080
PROFESSIONAL FEES			
AUDIT FEES	12,000	12,000	11,750
LEGAL FEES	42,500	40,000	33,577
ENGINEER FEES	15,000	25,000	5,355
ENGINEER FEES-WP/LS ELECTRICAL	0	70,000	22,298
CONTRACTED SERVICES			
BOOKKEEPING	13,400	13,400	8,635
OPERATOR FEES	36,000	36,000	26,191
GARBAGE COLLECTION	194,000	190,000	155,258
UTILITIES	37,000	30,000	26,124
REPAIR & MAINTENANCE			
LAB EXPENSES	16,000	15,000	13,387
CHEMICALS	6,000	7,000	3,563
WP & LS ELECTRICAL IMPROVEMENTS	0	600,000	521,465
VALVE & M/H SURVEY REPAIRS	10,000	10,500	0
R & M-WATER PRODUCTION	34,000	30,000	36,918
CORROSION MITIGATION	7,000	0	0
R & M-WATER DISTRIBUTION	84,000	80,000	74,561
R & M-SEWER	50,000	65,000	38,135
R & M-STORM SEWER	5,000	5,000	0
ADMINISTRATIVE			
DIRECTORS FEES	10,600	10,600	8,100
INSURANCE	16,400	13,500	14,256
LEGAL NOTICES	500	500	0
OFFICE SUPPLIES	27,000	28,000	22,219
POSTAGE	7,000	7,000	5,754
TELEPHONE	6,500	4,500	5,464
TRAVEL & EXPENSES	5,000	5,000	91
OTHER EXPENSES	500	500	0
DUES	675	675	675
OTHER			
PERMITS	3,000	3,000	2,773
PAYROLL TAXES	800	800	620
ELECTION EXPENSES	0	2,000	0
CONSUMER CONFIDENCE REPORT	400	450	139
REGULATORY ASSESSMENT FEE	3,250	2,200	2,340
PERIMETER FENCE PROJECT	85,000	0	0
TOTAL EXPENDITURES	1,514,725	2,025,625	1,648,942
EXCESS REVENUES/(EXPENDITURES)	(226,725)	(797,125)	(630,820)
MAINTENANCE TAX [2020 CV 252,352,301 x .166 @ 98%]	410,530	388,500	265,000
EXCESS SOURCES (USES)	183,805	(408,625)	(365,820)

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