

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136
SUMMARY OF CASH TRANSACTIONS
FOR THE PERIOD MARCH 1, 2021 - APRIL 8, 2021
(Unaudited)

	<u>GENERAL FUND</u>	<u>CAPITAL IMPROVEMENTS FUND</u>
BALANCE, FEBRUARY 28, 2021	\$131,462.89	\$0.00
RECEIPTS	60,890.00	0.00
DISBURSEMENTS	(159,282.27)	0.00
INVEST PROCEEDS	50,000.00	0.00
INVEST PURCHASES	0.00	0.00
TRANSFERS	0.00	0.00
BALANCE, MARCH 31, 2021	83,070.62	0.00
CURRENT MONTH ACTIVITY		
RECEIPTS	0.00	0.00
DISBURSEMENTS	(58,920.04)	0.00
INVEST PROCEEDS	0.00	0.00
INVEST PURCHASES	0.00	0.00
TRANSFERS	0.00	0.00
CURRENT CASH BALANCE	24,150.58	0.00
CURRENT INVESTMENTS TEXPOOL	747,186.47	1,194,216.17
	0.0187%	
CASH BALANCE, APRIL 8, 2021	\$771,337.05	\$1,194,216.17



HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

CASH TRANSACTIONS
FOR THE MONTH ENDED MARCH 31, 2021
(Unaudited)

Date	Number	Vendor / Customer Name	Description	Receipts	Disbursements
GENERAL FUND					
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	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	10380	JERRY F. HOMAN DBA ENVIRO SERV	#1396		400.00
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
3/23/21	10372	CENTERPOINT ENERGY	SERVICE 2/4-3/5		455.30
3/23/21	10373	DIRECT ENERGY BUSINESS	SERVICE 2/4-3/4		2,590.94
3/24/21	10345	WEST HARRIS COUNTY	FEBRUARY 2021		23,320.25
3/11/21	10374	HACH COMPANY	JANUARY 2021		2,200.00
3/31/21	J12-1	DEP 2/2021 A/R		60,890.00	
TOTAL - GENERAL FUND				60,890.00	159,282.27
CAPITAL IMPROVEMENTS FUND					
TOTAL - CAPITAL IMPROVEMENTS FUND				0.00	0.00

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136
CASH TRANSACTIONS
FOR THE PERIOD ENDED APRIL 8, 2021
(Unaudited)

Date	Number	Vendor / Customer Name	Description	Receipts	Disbursements
<u>GENERAL FUND</u>					
4/8/21	10381	BARRY GREER	DIR FEE 2/17, 2/18, 3/11		277.05
4/8/21	10382	BRENT W. PHELPS	DIR FEE 2/16,2/17, 3/10, 3/11		369.40
4/8/21	10383	NEIL M. POLANSKY	DIR FEE 2/19, 2/17, 3/11		277.05
4/8/21	10384	ADAM M. RODRIGUEZ	DIR FEE 2/17, 3/11		184.70
4/8/21	10386	ERIC S. WORTHINGTON	DIR FEE 2/9, 3/9, 3/10, 3/11		344.40
4/8/21	10401	BARRY GREER	DIR FEE 3/22		92.35
4/8/21	10402	BRENT W. PHELPS	DIR FEE 3/22		92.35
4/8/21	10403	NEIL M. POLANSKY	DIR FEE 3/22		92.35
4/8/21	10404	ADAM M. RODRIGUEZ	DIR FEE 3/22		92.35
4/8/21	10405	ERIC S. WORTHINGTON	DIR FEE 3/22		67.35
4/8/21	10387	AT&T	SERV: 3/27-4/26		864.84
4/8/21	10388	BADGER METER	#80068629		21.36
4/8/21	10389	CHLORINATOR MAINT CO INC	#39744;#39665		1,180.04
4/8/21	10390	UNITED STATES TREASURY	FORM 941 Q1/2021		489.60
4/8/21	10391	DXI INDUSTRIES INC	#DE05001822-21		90.00
4/8/21	10392	F MATUSKA INC	MARCH 2021		991.07
4/8/21	10393	JACKRABBIT ROAD PUD	JANUARY- FEBRUARY 2021		9,822.07
4/8/21	10394	MPIRE DESIGN GROUP	DEC 2020 - DEC 2021		300.00
4/8/21	10395	MUNICIPAL OPERATIONS & CONSULT	MARCH 2021		29,541.86
4/8/21	10396	NORTON ROSE FULBRIGHT US LLP	LEGAL THRU 3/31		7,435.00
4/8/21	10397	PAPE-DAWSON ENGINEERS	DIST ADMIN;WP IMPROV THRU 3/26		2,618.23
4/8/21	10398	SOURCE POINT SOLUTIONS LLC	#65178;65109		2,556.00
4/8/21	10399	WATER UTILITY SERVICES INC	#61722;#61239		850.00
4/6/21	10400	BLUMMER ARTHUR	CUSTOMER DEPOSIT REFUND		21.62
4/8/21	10406	ASSOCIATION OF WATER BOARD DIR	ANNUAL CONF WORTHINGTON		249.00
TOTAL - GENERAL FUND				<u>0.00</u>	<u>58,920.04</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 ELEVEN MONTHS ENDED FEBRUARY 28, 2021
(Unaudited)

	Current Period Actual	----- Year To Date -----			3/31/2021 FYE ----- Annual -----	
		Actual	Budget	Variance	Budget	Variance
REVENUES						
WATER SERVICE REVENUE	\$ 18,617.01	\$ 233,137.27	\$ 247,500.00	(\$ 14,362.73)	\$ 270,000.00	(\$ 36,862.73)
SEWER SERVICE REVENUE	32,581.54	348,232.21	348,330.00	(97.79)	380,000.00	(31,767.79)
INTEREST ON INVESTMENTS	13.23	3,464.08	32,080.00	(28,615.92)	35,000.00	(31,535.92)
PENALTY & INTEREST	0.00	9,211.81	11,000.00	(1,788.19)	12,000.00	(2,788.19)
RECONNECTION FEES	25.00	505.14	1,375.00	(869.86)	1,500.00	(994.86)
MISCELLANEOUS REVENUE	0.00	7,905.13	0.00	7,905.13	0.00	7,905.13
WHCRWA FEE	36,825.25	503,728.46	485,830.00	17,898.46	530,000.00	(26,271.54)
MAINTENANCE TAX	105,000.00	370,000.00	388,000.00	(18,000.00)	388,500.00	(18,500.00)
TOTAL REVENUES	193,062.03	1,476,184.10	1,514,115.00	(37,930.90)	1,617,000.00	(140,815.90)
EXPENDITURES						
PURCHASED SERVICES						
PURCHASED SEWER SERVICES	3,204.08	123,690.15	126,500.00	(2,809.85)	138,000.00	(14,309.85)
JACKRABBIT WWTP IMPROVEMENTS	0.00	47,743.53	45,830.00	1,913.53	50,000.00	(2,256.47)
JACKRABBIT FLOODWALL	0.00	0.00	0.00	0.00	0.00	0.00
WHCRWA PURCHASE WATER	20,182.50	370,919.25	394,170.00	(23,250.75)	430,000.00	(59,080.75)
TAP CONNECTION EXPENSE	0.00	6,079.80	0.00	6,079.80	0.00	6,079.80
WHCRWA PUMPAGE FEE	3,137.75	94,005.16	91,670.00	2,335.16	100,000.00	(5,994.84)
PROFESSIONAL FEES						
AUDITING FEES	0.00	11,750.00	12,000.00	(250.00)	12,000.00	(250.00)
LEGAL FEES-GENERAL	3,320.00	36,897.26	36,670.00	227.26	40,000.00	(3,102.74)
ENGINEERING FEES-GENERAL	510.00	5,865.00	22,920.00	(17,055.00)	25,000.00	(19,135.00)
ENGINEER-WP/LS ELECTRICAL	2,720.00	25,017.89	64,170.00	(39,152.11)	70,000.00	(44,982.11)
CONTRACTED SERVICES						
BOOKKEEPING FEES	825.00	9,460.00	12,280.00	(2,820.00)	13,400.00	(3,940.00)
OPERATOR FEES	2,522.25	28,712.75	33,000.00	(4,287.25)	36,000.00	(7,287.25)
GARBAGE COLLECTION	16,169.24	171,427.02	174,170.00	(2,742.98)	190,000.00	(18,572.98)
UTILITIES	2,611.27	28,735.00	27,500.00	1,235.00	30,000.00	(1,265.00)
REPAIRS & MAINTENANCE						
LABORATORY EXPENSES	582.00	13,969.31	13,750.00	219.31	15,000.00	(1,030.69)
CHEMICALS	390.00	3,952.50	6,420.00	(2,467.50)	7,000.00	(3,047.50)
WP/LS ELECTRICAL IMPROVEMENTS	0.00	521,464.50	550,000.00	(28,535.50)	600,000.00	(78,535.50)
VALVE & M/H SURVEY REPAIRS	0.00	0.00	9,625.00	(9,625.00)	10,500.00	(10,500.00)
R & M-WATER PRODUCTION	5,666.04	42,584.20	27,500.00	15,084.20	30,000.00	12,584.20
R & M-WATER DISTRIBUTION	4,581.74	79,142.53	73,330.00	5,812.53	80,000.00	(857.47)
R & M-SEWER	2,562.00	40,697.29	59,580.00	(18,882.71)	65,000.00	(24,302.71)
R & M-STORM SEWER	0.00	0.00	4,580.00	(4,580.00)	5,000.00	(5,000.00)
ADMINISTRATIVE						
DIRECTOR FEES	1,000.00	9,100.00	9,800.00	(700.00)	10,600.00	(1,500.00)
INSURANCE	0.00	14,256.00	13,500.00	756.00	13,500.00	756.00
LEGAL NOTICES	0.00	0.00	455.00	(455.00)	500.00	(500.00)
PRINTING & OFFICE SUPPLIES	1,874.67	24,093.52	25,670.00	(1,576.48)	28,000.00	(3,906.48)
POSTAGE	573.80	6,327.80	6,420.00	(92.20)	7,000.00	(672.20)
TELEPHONE	585.55	6,049.27	4,125.00	1,924.27	4,500.00	1,549.27
TRAVEL & EXPENSES	97.39	188.82	5,000.00	(4,811.18)	5,000.00	(4,811.18)
OTHER OFFICE EXPENSE	0.00	300.00	455.00	(155.00)	500.00	(200.00)
DUES	0.00	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	76.50	696.15	730.00	(33.85)	800.00	(103.85)
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	73,191.78	1,729,052.11	1,859,595.00	(130,542.89)	2,025,625.00	(296,572.89)
EXCESS REVENUES/(EXPENDITURES)	\$ 119,870.25	(\$ 252,868.01)	(\$ 345,480.00)	92,611.99	(\$ 408,625.00)	155,756.99

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136
GENERAL FUND BUDGET
FOR THE ELEVEN MONTHS ENDED FEBRUARY 28, 2021
(Unaudited)

	YTD ACTUAL	SEWER	WATER	OTHER
REVENUES				
WATER SERVICE REVENUE	\$ 233,137.27		233,137.27	
SEWER SERVICE REVENUE	348,232.21	348,232.21		
INTEREST ON INVESTMENTS	3,464.08			3,464.08
PENALTY & INTEREST	9,211.81			9,211.81
RECONNECTION FEES	505.14		505.14	
MISCELLANEOUS REVENUE	7,905.13			7,905.13
WHCRWA FEE	503,728.46		503,728.46	
MAINTENANCE TAX	370,000.00			370,000.00
TOTAL REVENUES	1,476,184.10	348,232.21	737,370.87	390,581.02
EXPENDITURES				
PURCHASED SERVICES				
PURCHASED SEWER SERVICES	123,690.15	123,690.15		
JACKRABBIT WWTP IMPROVEMENTS	47,743.53	47,743.53		
JACKRABBIT FLOODWALL	0.00	0.00		
WHCRWA PURCHASE WATER	370,919.25		370,919.25	
TAP CONNECTION EXPENSE	6,079.80		6,079.80	
WHCRWA PUMPAGE FEE	94,005.16		94,005.16	
PROFESSIONAL FEES				
AUDITING FEES	11,750.00			11,750.00
LEGAL FEES-GENERAL	36,897.26			36,897.26
ENGINEERING FEES-GENERAL	5,865.00			5,865.00
ENGINEER-WP/LS ELECTRICAL	25,017.89		25,017.89	
CONTRACTED SERVICES				
BOOKKEEPING FEES	9,460.00			9,460.00
OPERATOR FEES	28,712.75			28,712.75
GARBAGE COLLECTION	171,427.02	171,427.02		
UTILITIES	28,735.00		28,735.00	
REPAIRS & MAINTENANCE				
LABORATORY EXPENSES	13,969.31		13,969.31	
CHEMICALS	3,952.50		3,952.50	
WP/LS ELECTRICAL IMPROVEMENTS	521,464.50		521,464.50	
VALVE & M/H SURVEY REPAIRS	0.00		0.00	
R & M-WATER PRODUCTION	42,584.20		42,584.20	
R & M-WATER DISTRIBUTION	79,142.53		79,142.53	
R & M-SEWER	40,697.29	40,697.29		
R & M-STORM SEWER	0.00	0.00		
ADMINISTRATIVE				
DIRECTOR FEES	9,100.00			9,100.00
INSURANCE	14,256.00			14,256.00
LEGAL NOTICES	0.00			0.00
PRINTING & OFFICE SUPPLIES	24,093.52			24,093.52
POSTAGE	6,327.80			6,327.80
TELEPHONE	6,049.27		6,049.27	
TRAVEL & EXPENSES	188.82			188.82
OTHER OFFICE EXPENSE	300.00			300.00
DUES	675.00			675.00
OTHER				
PERMIT FEES	2,773.15		2,773.15	
PAYROLL TAXES	696.15			696.15
ELECTION EXPENSES	0.00			0.00
CONSUMER CONFIDENCE REPORT	138.90		138.90	
REGULATORY ASSESSMENT FEE	2,340.36		2,340.36	
TOTAL EXPENDITURES	1,729,052.11	383,557.99	1,197,171.82	148,322.30
EXCESS REVENUES/(EXPENDITURES)	(\$ 252,868.01)	(\$ 35,325.78)	(\$ 459,800.95)	\$ 242,258.72