

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136
SUMMARY OF CASH TRANSACTIONS
FOR THE PERIOD MAY 1, 2021 - JUNE 10, 2021
(Unaudited)

	<u>GENERAL FUND</u>	<u>CAPITAL IMPROVEMENTS FUND</u>
BALANCE, APRIL 30, 2021	\$100,538.22	\$0.00
RECEIPTS	63,406.65	0.00
DISBURSEMENTS	(104,987.21)	0.00
INVEST PROCEEDS	10,000.00	0.00
INVEST PURCHASES	(10,000.00)	0.00
TRANSFERS	0.00	0.00
BALANCE, MAY 31, 2021	58,957.66	0.00
CURRENT MONTH ACTIVITY		
RECEIPTS	51.46	0.00
DISBURSEMENTS	(131,030.43)	0.00
INVEST PROCEEDS	0.00	0.00
INVEST PURCHASES	0.00	0.00
TRANSFERS	0.00	0.00
CURRENT CASH BALANCE	(72,021.31)	0.00
CURRENT INVESTMENTS TEXPOOL	0.0102% 757,272.54	1,194,368.28
CASH BALANCE, JUNE 10, 2021	\$685,251.23	\$1,194,368.28



HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136
CASH TRANSACTIONS
FOR THE MONTH ENDED MAY 31, 2021
(Unaudited)

Date	Number	Vendor / Customer Name	Description	Receipts	Disbursements
GENERAL FUND					
5/13/21	10439	AT&T	SERV: 4/27-5/26		430.53
5/13/21	10440	CENTERPOINT ENERGY	SERV 04/05-05/04		28.99
5/13/21	10410	BARRY GREER	DIR FEE 4/8, 4/27		184.70
5/13/21	10411	BRENT W. PHELPS	DIR FEE 4/8, 4/27		184.70
5/13/21	10412	NEIL M. POLANSKY	DIR FEE 4/8, 4/27		184.70
5/13/21	10413	ADAM M. RODRIGUEZ	DIR FEE 4/8, 4/27, 5/3		277.05
5/13/21	10414	ERIC S. WORTHINGTON	DIR FEE 4/8, 4/27		159.70
5/13/21	10415	AT&T	SERV: 4/27-5/26		434.86
5/13/21	10416	CORRPRO COMPANIES, INC.	#640344 RI		2,825.30
5/13/21	10417	BADGER METER	#80070376		21.36
5/13/21	10418	CRISP ANALYTICAL LABS LLC	APRIL 2021		130.00
5/13/21	10419	DXI INDUSTRIES INC	#055006025-21, DE05002757-21		1,039.85
5/13/21	10420	ECO CARE CONTRACTORS	MARCH 2021		225.00
5/13/21	10421	ES ENVIRO SERVICES, LLC	#1483, #1484		3,600.00
5/13/21	10422	F MATUSKA INC	APRIL 0221		1,152.30
5/13/21	10423	JACKRABBIT ROAD PUD	JANUARY - MARCH 2021		11,309.15
5/13/21	10424	MUNICIPAL OPERATIONS & CONSULT	APRIL 2021		23,072.35
5/13/21	10425	NORTON ROSE FULBRIGHT US LLP	LEGAL THRU 4/30		6,785.00
5/13/21	10426	PAPE-DAWSON ENGINEERS	DIST ADMIN;WP IMPROV THRU 4/26		680.00
5/13/21	10427	SEABACK MAINTENANCE INC	AUGUST 2020 - MARCH 2021		2,610.36
5/13/21	10428	SOURCE POINT SOLUTIONS LLC	#63852		1,503.00
5/13/21	10429	WATER UTILITY SERVICES INC	#62293		730.00
5/13/21	10430	WEST HARRIS COUNTY	APRIL 2021		47,302.25
5/13/21	10431	WILLIAM WEBER	CUSTOMER DEPOSIT REFUND		51.46
5/13/21	10432	MARY SMITH	CUSTOMER DEPOSIT REFUND		9.44
5/13/21	10433	MORTON SMITH INVESTMENTS LLC	CUSTOMER DEPOSIT REFUND		27.49
5/13/21	10434	STEVE MATO	CUSTOMER DEPOSIT REFUND		27.67
4/30/21	R1-4	DEP 4/2021 A/R		53,406.65	
5/10/21	J2-1	TSFR MAINT TAX		10,000.00	
TOTAL - GENERAL FUND				63,406.65	104,987.21
CAPITAL IMPROVEMENTS FUND					
TOTAL - CAPITAL IMPROVEMENTS FUND				0.00	0.00

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

CASH TRANSACTIONS
FOR THE PERIOD ENDED JUNE 10, 2021
(Unaudited)

Date	Number	Vendor / Customer Name	Description	Receipts	Disbursements
<u>GENERAL FUND</u>					
6/10/21	10441	BARRY GREER	DIR FEE 5/13		92.35
6/10/21	10442	BRENT W. PHELPS	DIR FEE 5/11, 5/13		184.70
6/10/21	10443	NEIL M. POLANSKY	DIR FEE 5/13		92.35
6/10/21	10444	ADAM M. RODRIGUEZ	DIR FEE 5/13		92.35
6/10/21	10445	ERIC S. WORTHINGTON	DIR FEE 4/13, 4/17, 5/13		277.05
6/10/21	10446	ACCURATE METER & BACKFLOW LLC	MAY 2021		30.00
6/10/21	10447	AT&T	SERV: 5/27-6/26		865.13
6/10/21	10448	BADGER METER	#80072133		21.36
6/10/21	10449	DXI INDUSTRIES INC	DE05003697-27		90.00
6/10/21	10450	ECO CARE CONTRACTORS	APRIL 2021		180.00
6/10/21	10451	ES ENVIRO SERVICES, LLC	#1503, #1504		3,075.00
6/10/21	10452	F MATUSKA INC	MAY 2021		1,122.45
6/10/21	10453	G-M INSPECTION SERVICES INC	#19229		625.00
6/10/21	10454	JACKRABBIT ROAD PUD	FEBRUARY - APRIL 2021		7,434.95
6/10/21	10455	MCCALL GIBSON SWEDLUND BARFOOT	INTERIM FYE 3/31/20 AUDIT		8,500.00
6/10/21	10456	MUNICIPAL OPERATIONS & CONSULT	MAY 2021		18,577.89
6/10/21	10457	NAPCO CHEMICAL COMPANY INC	#246766		362.50
6/10/21	10458	PAPE-DAWSON ENGINEERS	WP IMPROV THRU 5/21		340.00
6/10/21	10459	SEABACK MAINTENANCE INC	APRIL - MAY 2021		760.36
6/10/21	10460	WATER UTILITY SERVICES INC	#62911		730.00
6/10/21	10461	WEST HARRIS COUNTY	MAY 2021		38,938.45
6/10/21	10462	TARSEN AGARWAL	CUSTOMER DEPOSIT REFUND		16.23
6/10/21	10463	ANTHONY BLACK	CUSTOMER DEPOSIT REFUND		7.00
6/10/21	10464	TEXAS PRIDE DISPOSAL	MARCH - MAY 2021		48,615.31
6/4/21	10431V	WILLIAM WEBER		51.46	
TOTAL - GENERAL FUND				51.46	131,030.43
<u>CAPITAL IMPROVEMENTS FUND</u>					
TOTAL - 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 ONE MONTHS ENDED APRIL 30, 2021
(Unaudited)

	Current Period Actual	----- Year To Date -----			3/31/2021 FYE ----- Annual -----	
		Actual	Budget	Variance	Budget	Variance
REVENUES						
WATER SERVICE REVENUE	\$ 21,300.72	\$ 21,300.72	\$ 22,500.00	(\$ 1,199.28)	\$ 270,000.00	(\$ 248,699.28)
SEWER SERVICE REVENUE	32,418.96	32,418.96	31,580.00	838.96	379,000.00	(346,581.04)
INTEREST ON INVESTMENTS	33.20	33.20	500.00	(466.80)	6,000.00	(5,966.80)
PENALTY & INTEREST	747.72	747.72	1,000.00	(252.28)	12,000.00	(11,252.28)
RECONNECTION FEES	75.00	75.00	80.00	(5.00)	1,000.00	(925.00)
MISCELLANEOUS REVENUE	400.00	400.00	0.00	400.00	0.00	400.00
WHCRWA FEE	43,897.70	43,897.70	51,665.00	(7,767.30)	620,000.00	(576,102.30)
MAINTENANCE TAX	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00
TOTAL REVENUES	108,873.30	108,873.30	107,325.00	1,548.30	1,288,000.00	(1,179,126.70)
EXPENDITURES						
PURCHASED SERVICES						
PURCHASED SEWER SERVICES	7,197.14	7,197.14	11,765.00	(4,567.86)	141,200.00	(134,002.86)
JACKRABBIT WWTP IMPROVEMENTS	0.00	0.00	2,080.00	(2,080.00)	25,000.00	(25,000.00)
JACKRABBIT FLOODWALL	0.00	0.00	0.00	0.00	0.00	0.00
WHCRWA PURCHASE WATER	33,398.75	33,398.75	41,665.00	(8,266.25)	500,000.00	(466,601.25)
WHCRWA PUMPAGE FEE	13,903.50	13,903.50	10,000.00	3,903.50	120,000.00	(106,096.50)
PROFESSIONAL FEES						
AUDITING FEES	8,500.00	8,500.00	0.00	8,500.00	12,000.00	(3,500.00)
LEGAL FEES-GENERAL	6,785.00	6,785.00	3,540.00	3,245.00	42,500.00	(35,715.00)
ENGINEERING FEES-GENERAL	510.00	510.00	1,250.00	(740.00)	15,000.00	(14,490.00)
ENGINEER-WP/LS ELECTRICAL	170.00	170.00	0.00	170.00	0.00	170.00
CONTRACTED SERVICES						
BOOKKEEPING FEES	1,005.00	1,005.00	1,115.00	(110.00)	13,400.00	(12,395.00)
OPERATOR FEES	2,585.75	2,585.75	3,000.00	(414.25)	36,000.00	(33,414.25)
GARBAGE COLLECTION	16,415.33	16,415.33	16,165.00	250.33	194,000.00	(177,584.67)
UTILITIES	30.01	30.01	3,080.00	(3,049.99)	37,000.00	(36,969.99)
REPAIRS & MAINTENANCE						
LABORATORY EXPENSES	1,482.27	1,482.27	1,330.00	152.27	16,000.00	(14,517.73)
CHEMICALS	1,039.85	1,039.85	500.00	539.85	6,000.00	(4,960.15)
CORROSION MITIGATION	0.00	0.00	580.00	(580.00)	7,000.00	(7,000.00)
PERIMETER FENCE PROJECT	0.00	0.00	7,080.00	(7,080.00)	85,000.00	(85,000.00)
VALVE & M/H SURVEY REPAIRS	0.00	0.00	830.00	(830.00)	10,000.00	(10,000.00)
R & M-WATER PRODUCTION	7,449.78	7,449.78	2,830.00	4,619.78	34,000.00	(26,550.22)
R & M-WATER DISTRIBUTION	9,564.27	9,564.27	7,000.00	2,564.27	84,000.00	(74,435.73)
R & M-SEWER	8,442.75	8,442.75	4,165.00	4,277.75	50,000.00	(41,557.25)
R & M-STORM SEWER	0.00	0.00	415.00	(415.00)	5,000.00	(5,000.00)
ADMINISTRATIVE						
DIRECTOR FEES	0.00	0.00	800.00	(800.00)	10,600.00	(10,600.00)
INSURANCE	0.00	0.00	0.00	0.00	16,400.00	(16,400.00)
LEGAL NOTICES	0.00	0.00	40.00	(40.00)	500.00	(500.00)
PRINTING & OFFICE SUPPLIES	1,864.11	1,864.11	2,250.00	(385.89)	27,000.00	(25,135.89)
POSTAGE	607.59	607.59	585.00	22.59	7,000.00	(6,392.41)
TELEPHONE	864.84	864.84	540.00	324.84	6,500.00	(5,635.16)
TRAVEL & EXPENSES	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)
OTHER OFFICE EXPENSE	0.00	0.00	40.00	(40.00)	500.00	(500.00)
DUES	0.00	0.00	0.00	0.00	675.00	(675.00)
OTHER						
PERMIT FEES	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)
PAYROLL TAXES	0.00	0.00	65.00	(65.00)	800.00	(800.00)
CONSUMER CONFIDENCE REPORT	0.00	0.00	0.00	0.00	400.00	(400.00)
REGULATORY ASSESSMENT FEE	0.00	0.00	0.00	0.00	3,250.00	(3,250.00)
TOTAL EXPENDITURES	121,815.94	121,815.94	122,710.00	(894.06)	1,514,725.00	(1,392,909.06)
EXCESS REVENUES/(EXPENDITURES)	(\$ 4,442.64)	(\$ 4,442.64)	(\$ 15,385.00)	10,942.36	(\$ 226,725.00)	222,282.36

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136
GENERAL FUND BUDGET
FOR THE ONE MONTHS ENDED APRIL 30, 2021
(Unaudited)

	YTD ACTUAL	SEWER	WATER	OTHER
REVENUES				
WATER SERVICE REVENUE	\$ 21,300.72		21,300.72	
SEWER SERVICE REVENUE	32,418.96	32,418.96		
INTEREST ON INVESTMENTS	33.20			33.20
PENALTY & INTEREST	747.72			747.72
RECONNECTION FEES	75.00		75.00	
MISCELLANEOUS REVENUE	400.00			400.00
WHCRWA FEE	43,897.70		43,897.70	
MAINTENANCE TAX	10,000.00			10,000.00
TOTAL REVENUES	108,873.30	32,418.96	65,273.42	11,180.92
EXPENDITURES				
PURCHASED SERVICES				
PURCHASED SEWER SERVICES	7,197.14	7,197.14		
JACKRABBIT WWTP IMPROVEMENTS	0.00	0.00		
JACKRABBIT FLOODWALL	0.00	0.00		
WHCRWA PURCHASE WATER	33,398.75		33,398.75	
WHCRWA PUMPAGE FEE	13,903.50		13,903.50	
PROFESSIONAL FEES				
AUDITING FEES	8,500.00			8,500.00
LEGAL FEES-GENERAL	6,785.00			6,785.00
ENGINEERING FEES-GENERAL	510.00			510.00
ENGINEER-WP/LS ELECTRICAL	170.00		170.00	
CONTRACTED SERVICES				
BOOKKEEPING FEES	1,005.00			1,005.00
OPERATOR FEES	2,585.75			2,585.75
GARBAGE COLLECTION	16,415.33	16,415.33		
UTILITIES	30.01		30.01	
REPAIRS & MAINTENANCE				
LABORATORY EXPENSES	1,482.27		1,482.27	
CHEMICALS	1,039.85		1,039.85	
CORROSION MITIGATION	0.00		0.00	
PERIMETER FENCE PROJECT	0.00		0.00	
VALVE & M/H SURVEY REPAIRS	0.00		0.00	
R & M-WATER PRODUCTION	7,449.78		7,449.78	
R & M-WATER DISTRIBUTION	9,564.27		9,564.27	
R & M-SEWER	8,442.75	8,442.75		
R & M-STORM SEWER	0.00	0.00		
ADMINISTRATIVE				
DIRECTOR FEES	0.00			0.00
INSURANCE	0.00			0.00
LEGAL NOTICES	0.00			0.00
PRINTING & OFFICE SUPPLIES	1,864.11			1,864.11
POSTAGE	607.59			607.59
TELEPHONE	864.84		864.84	
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	0.00			0.00
CONSUMER CONFIDENCE REPORT	0.00		0.00	
REGULATORY ASSESSMENT FEE	0.00		0.00	
TOTAL EXPENDITURES	121,815.94	32,055.22	67,903.27	21,857.45
EXCESS REVENUES/(EXPENDITURES)	(\$ 4,442.64)	\$ 363.74	(\$ 2,629.85)	(\$ 10,676.53)