

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

	<u>GENERAL FUND</u>	<u>CAPITAL IMPROVEMENTS FUND</u>
BALANCE, MAY 31, 2021	\$58,957.66	\$0.00
RECEIPTS	183,248.81	0.00
DISBURSEMENTS	(144,440.43)	0.00
INVEST PROCEEDS	80,000.00	0.00
INVEST PURCHASES	0.00	0.00
TRANSFERS	0.00	0.00
BALANCE, JUNE 30, 2021	177,766.04	0.00
CURRENT MONTH ACTIVITY		
RECEIPTS	0.00	0.00
DISBURSEMENTS	(64,783.21)	0.00
INVEST PROCEEDS	0.00	0.00
INVEST PURCHASES	0.00	0.00
TRANSFERS	0.00	0.00
CURRENT CASH BALANCE	112,982.83	0.00
CURRENT INVESTMENTS TEXPOOL	0.0131% 677,272.54	1,194,368.28
CASH BALANCE, JULY 8, 2021	\$790,255.37	\$1,194,368.28



HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136
CASH TRANSACTIONS
FOR THE MONTH ENDED JUNE 30, 2021
(Unaudited)

Date	Number	Vendor / Customer Name	Description	Receipts	Disbursements
GENERAL FUND					
6/16/21	10436	DIRECT ENERGY BUSINESS	SERV 5/4 - 6/2		3,163.95
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
6/10/21	10465	DIRECT ENERGY BUSINESS	SERV 4/5 - 5/3		2,768.63
6/10/21	10466	NORTON ROSE FULBRIGHT US LLP	LEGAL THRU 5/31		7,400.00
6/4/21	10431V	WILLIAM WEBER		51.46	
5/3/21	J2-3	BBVA INTEREST		1.31	
5/10/21	J2-4	ACH RTN			53.17
5/17/21	J2-5	BBVA SC			24.25
5/31/21	R2-1	DEP 4/2021 A/R		51,756.80	
5/31/21	R2-2	DEP 5/2021 A/R		40,278.37	
6/30/21	R3-1	DEP 5/2021 A/R		91,160.87	
TOTAL - GENERAL FUND				183,248.81	144,440.43
CAPITAL IMPROVEMENTS FUND					
TOTAL - CAPITAL IMPROVEMENTS FUND				0.00	0.00

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

Date	Number	Vendor / Customer Name	Description	Receipts	Disbursements
<u>GENERAL FUND</u>					
7/8/21	10467	BARRY GREER	DIR FEE 5/17, 6/9, 6/10		277.05
7/8/21	10468	BRENT W. PHELPS	DIR FEE 5/17, 6/8, 6/9, 6/10, 6/17		902.09
7/8/21	10469	NEIL M. POLANSKY	DIR FEE 5/17, 5/21, 6/10		277.05
7/8/21	10470	ADAM M. RODRIGUEZ	DIR FEE 5/17, 6/10		184.70
7/8/21	10471	ERIC S. WORTHINGTON	DIR FEE 5/17, 6/10, 6/18, 6/17		369.40
7/8/21	10472	AT&T	SERV: 6/27-7/26		865.13
7/8/21	10473	BADGER METER	#80074060		21.36
7/8/21	10474	BROWN CORROSION SERVICES	#5538		3,421.00
7/8/21	10475	DXI INDUSTRIES INC	#DE05004634-21		90.00
7/8/21	10476	ES ENVIRO SERVICES, LLC	#1544;#1543		800.00
7/8/21	10477	F MATUSKA INC	JUNE 2021		949.20
7/8/21	10478	JACKRABBIT ROAD PUD	MARCH-MAY 2021		18,845.72
7/8/21	10479	MUNICIPAL OPERATIONS & CONSULT	JUNE 2021		10,212.02
7/8/21	10480	PAPE-DAWSON ENGINEERS	DIST ADMIN;WP IMPROV THRU 6/25		850.00
7/8/21	10481	STP SERVICES	#27794;#27818		9,398.00
7/8/21	10483	WATER UTILITY SERVICES INC	#63602		730.00
7/8/21	10484	OPENDOOR LABS INC	CUSTOMER DEPOSIT REFUND		15.26
7/8/21	10485	ROLAND CHRISTOPHER REYES JR.	CUSTOMER DEPOSIT REFUND		11.37
7/8/21	10486	MM INTERNATIONAL INC	CUSTOMER DEPOSIT REFUND		35.40
7/8/21	10487	ADAM GONZALES	CUSTOMER DEPOSIT REFUND		39.13
7/8/21	10488	MONICA EVANS	CUSTOMER DEPOSIT REFUND		94.04
7/8/21	10489	SANDRA MENA	CUSTOMER DEPOSIT REFUND		82.42
7/8/21	10490	STEVE DOUGLAS	CUSTOMER DEPOSIT REFUND		82.15
7/8/21	10493	TEXAS PRIDE DISPOSAL	JUNE 2021		16,230.72
TOTAL - GENERAL FUND				0.00	64,783.21
<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 TWO MONTHS ENDED MAY 31, 2021
 (Unaudited)

	----- Year To Date -----				3/31/2022 FYE	
	Current Period					
	Actual	Actual	Budget	Variance	Budget	Variance
REVENUES						
WATER SERVICE REVENUE	\$ 18,342.81	\$ 39,643.53	\$ 45,000.00	(\$ 5,356.47)	\$ 270,000.00	(\$ 230,356.47)
SEWER SERVICE REVENUE	32,255.96	64,674.92	63,165.00	1,509.92	379,000.00	(314,325.08)
INTEREST ON INVESTMENTS	1.31	34.51	1,000.00	(965.49)	6,000.00	(5,965.49)
PENALTY & INTEREST	634.26	1,381.98	2,000.00	(618.02)	12,000.00	(10,618.02)
RECONNECTION FEES	75.00	150.00	165.00	(15.00)	1,000.00	(850.00)
TAP CONNECTION FEES	79,960.00	79,960.00	0.00	79,960.00	0.00	79,960.00
MISCELLANEOUS REVENUE	0.00	400.00	0.00	400.00	0.00	400.00
WHCRWA FEE	39,405.58	83,303.28	103,330.00	(20,026.72)	620,000.00	(536,696.72)
MAINTENANCE TAX	10,000.00	20,000.00	68,420.00	(48,420.00)	410,530.00	(390,530.00)
TOTAL REVENUES	180,674.92	289,548.22	283,080.00	6,468.22	1,698,530.00	(1,408,981.78)
EXPENDITURES						
PURCHASED SERVICES						
PURCHASED SEWER SERVICES	6,550.56	16,442.10	23,530.00	(7,087.90)	141,200.00	(124,757.90)
JACKRABBIT WWTP IMPROVEMENTS	6,694.38	6,987.13	4,165.00	2,822.13	25,000.00	(18,012.87)
JACKRABBIT FLOODWALL	0.00	0.00	0.00	0.00	0.00	0.00
WHCRWA PURCHASE WATER	23,427.25	56,826.00	83,330.00	(26,504.00)	500,000.00	(443,174.00)
WHCRWA PUMPAGE FEE	15,511.20	29,414.70	20,000.00	9,414.70	120,000.00	(90,585.30)
PROFESSIONAL FEES						
AUDITING FEES	8,500.00	8,500.00	0.00	8,500.00	12,000.00	(3,500.00)
LEGAL FEES-GENERAL	0.00	6,785.00	7,080.00	(295.00)	42,500.00	(35,715.00)
ENGINEERING FEES-GENERAL	0.00	510.00	2,500.00	(1,990.00)	15,000.00	(14,490.00)
ENGINEER-WP/LS ELECTRICAL	340.00	510.00	0.00	510.00	0.00	510.00
CONTRACTED SERVICES						
BOOKKEEPING FEES	890.00	1,895.00	2,230.00	(335.00)	13,400.00	(11,505.00)
OPERATOR FEES	2,613.00	5,198.75	6,000.00	(801.25)	36,000.00	(30,801.25)
GARBAGE COLLECTION	16,199.98	32,615.31	32,330.00	285.31	194,000.00	(161,384.69)
UTILITIES	3,192.94	5,991.58	6,165.00	(173.42)	37,000.00	(31,008.42)
REPAIRS & MAINTENANCE						
LABORATORY EXPENSES	1,536.67	3,018.94	2,665.00	353.94	16,000.00	(12,981.06)
CHEMICALS	452.50	1,492.35	1,000.00	492.35	6,000.00	(4,507.65)
CORROSION MITIGATION	0.00	0.00	1,165.00	(1,165.00)	7,000.00	(7,000.00)
PERIMETER FENCE PROJECT	0.00	0.00	14,165.00	(14,165.00)	85,000.00	(85,000.00)
VALVE & M/H SURVEY REPAIRS	0.00	0.00	1,665.00	(1,665.00)	10,000.00	(10,000.00)
R & M-WATER PRODUCTION	16,691.92	24,141.70	5,665.00	18,476.70	34,000.00	(9,858.30)
R & M-WATER DISTRIBUTION	3,814.52	13,378.79	14,000.00	(621.21)	84,000.00	(70,621.21)
R & M-SEWER	1,650.50	10,093.25	8,330.00	1,763.25	50,000.00	(39,906.75)
R & M-STORM SEWER	0.00	0.00	830.00	(830.00)	5,000.00	(5,000.00)
ADMINISTRATIVE						
DIRECTOR FEES	1,100.00	1,100.00	1,600.00	(500.00)	10,600.00	(9,500.00)
INSURANCE	0.00	0.00	0.00	0.00	16,400.00	(16,400.00)
LEGAL NOTICES	0.00	0.00	80.00	(80.00)	500.00	(500.00)
PRINTING & OFFICE SUPPLIES	2,494.24	4,358.35	4,500.00	(141.65)	27,000.00	(22,641.65)
POSTAGE	593.28	1,200.87	1,170.00	30.87	7,000.00	(5,799.13)
TELEPHONE	865.39	1,730.23	1,080.00	650.23	6,500.00	(4,769.77)
TRAVEL & EXPENSES	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)
OTHER OFFICE EXPENSE	0.00	0.00	80.00	(80.00)	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	84.15	84.15	130.00	(45.85)	800.00	(715.85)
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	113,202.48	232,274.20	245,455.00	(13,180.80)	1,514,725.00	(1,282,450.80)
EXCESS REVENUES/(EXPENDITURES)	\$ 67,472.44	\$ 57,274.02	\$ 37,625.00	19,649.02	\$ 183,805.00	(126,530.98)

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

	YTD			
	ACTUAL	SEWER	WATER	OTHER
REVENUES				
WATER SERVICE REVENUE	\$ 39,643.53		39,643.53	
SEWER SERVICE REVENUE	64,674.92	64,674.92		
INTEREST ON INVESTMENTS	34.51			34.51
PENALTY & INTEREST	1,381.98			1,381.98
RECONNECTION FEES	150.00		150.00	
TAP CONNECTION FEES	79,960.00		79,960.00	
MISCELLANEOUS REVENUE	400.00			400.00
WHCRWA FEE	83,303.28		83,303.28	
MAINTENANCE TAX	20,000.00			20,000.00
TOTAL REVENUES	289,548.22	64,674.92	203,056.81	21,816.49
EXPENDITURES				
PURCHASED SERVICES				
PURCHASED SEWER SERVICES	16,442.10	16,442.10		
JACKRABBIT WWTP IMPROVEMENTS	6,987.13	6,987.13		
JACKRABBIT FLOODWALL	0.00	0.00		
WHCRWA PURCHASE WATER	56,826.00		56,826.00	
WHCRWA PUMPAGE FEE	29,414.70		29,414.70	
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	510.00		510.00	
CONTRACTED SERVICES				
BOOKKEEPING FEES	1,895.00			1,895.00
OPERATOR FEES	5,198.75			5,198.75
GARBAGE COLLECTION	32,615.31	32,615.31		
UTILITIES	5,991.58		5,991.58	
REPAIRS & MAINTENANCE				
LABORATORY EXPENSES	3,018.94		3,018.94	
CHEMICALS	1,492.35		1,492.35	
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	24,141.70		24,141.70	
R & M-WATER DISTRIBUTION	13,378.79		13,378.79	
R & M-SEWER	10,093.25	10,093.25		
R & M-STORM SEWER	0.00	0.00		
ADMINISTRATIVE				
DIRECTOR FEES	1,100.00			1,100.00
INSURANCE	0.00			0.00
LEGAL NOTICES	0.00			0.00
PRINTING & OFFICE SUPPLIES	4,358.35			4,358.35
POSTAGE	1,200.87			1,200.87
TELEPHONE	1,730.23		1,730.23	
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	84.15			84.15
CONSUMER CONFIDENCE REPORT	0.00		0.00	
REGULATORY ASSESSMENT FEE	0.00		0.00	
TOTAL EXPENDITURES	232,274.20	66,137.79	136,504.29	29,632.12
EXCESS REVENUES/(EXPENDITURES)	\$ 57,274.02	(\$ 1,462.87)	\$ 66,552.52	(\$ 7,815.63)