

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136
SUMMARY OF CASH TRANSACTIONS
FOR THE PERIOD SEPTEMBER 1, 2021 - OCTOBER 14, 2021
(Unaudited)

	<u>GENERAL FUND</u>	<u>CAPITAL IMPROVEMENTS FUND</u>
BALANCE, AUGUST 31, 2021	\$100,465.79	\$0.00
RECEIPTS	103,327.30	0.00
DISBURSEMENTS	(219,548.13)	0.00
INVEST PROCEEDS	70,000.00	0.00
INVEST PURCHASES	0.00	0.00
TRANSFERS	0.00	0.00
BALANCE, SEPTEMBER 30, 2021	54,244.96	0.00
CURRENT MONTH ACTIVITY		
RECEIPTS	15,000.00	0.00
DISBURSEMENTS	(68,714.40)	0.00
INVEST PROCEEDS	50,000.00	0.00
INVEST PURCHASES	(137,000.00)	0.00
TRANSFERS	0.00	0.00
CURRENT CASH BALANCE	(86,469.44)	0.00
CURRENT INVESTMENTS TEXPOOL	0.0279% 669,323.74 *	1,194,460.41 *
CASH BALANCE, OCTOBER 14, 2021	<u>\$582,854.30</u>	<u>\$1,194,460.41</u>
INTEREST EARNED	13.89 *	27.35 *



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

Date	Number	Vendor / Customer Name	Description	Receipts	Disbursements
GENERAL FUND					
9/9/21	11032	ERIC S. WORTHINGTON	DIR FEE 8/10; 8/11; 8/12		252.05
9/9/21	11001	BRENT W. PHELPS	DIR FEE 8/12		92.35
9/9/21	11002	BARRY GREER	DIR FEE 8/11; 8/12		184.70
9/9/21	11003	NEIL M. POLANSKY	DIR FEE 8/5; 8/11; 8/12		277.05
9/9/21	11004	ADAM M. RODRIGUEZ	DIR FEE 7/28; 8/12		184.70
9/9/21	11005	ANDREW JORDAN INDUSTRIAL LLC	EST#6/FINAL		59,334.10
9/9/21	11006	BADGER METER	#80077988		21.36
9/9/21	11007	CHLORINATOR MAINT CO INC	#40505		611.04
9/9/21	11008	DXI INDUSTRIES INC	#DE05006514-21;055014094-21		861.09
9/9/21	11009	F MATUSKA INC	AUGUST 2021		1,435.74
9/9/21	11010	JACKRABBIT ROAD PUD	JUN-21 ADDTL; JUL-21		11,966.96
9/9/21	11011	MCCALL GIBSON SWEDLUND BARFOOT	FINAL FYE 3/31/21 AUDIT		3,500.00
9/9/21	11012	MUNICIPAL OPERATIONS & CONSULT	AUGUST 2021		10,121.97
9/9/21	11013	PAPE-DAWSON ENGINEERS	DIST ADMIN THRU 8/20		562.50
9/9/21	11014	SEABACK MAINTENANCE INC	JULY 2021		382.03
9/9/21	11015	SOURCE POINT SOLUTIONS LLC	#66420		1,724.00
9/9/21	11016	STP SERVICES	#28149		555.00
9/9/21	11017	TOP CARE LANDSCAPE SERVICES	TREE PRUNING		1,650.00
9/9/21	11018	WATER UTILITY SERVICES INC	#64956;#65107		1,130.00
9/9/21	11019	V. LES ROGERS	CUSTOMER DEPOSIT REFUND		38.27
9/9/21	11020	SAUNDRA CARRILLO	CUSTOMER DEPOSIT REFUND		12.62
9/9/21	11021	TAYLOR HUFF	CUSTOMER DEPOSIT REFUND		87.33
9/9/21	11022	MATTHEW CAMPBELL	CUSTOMER DEPOSIT REFUND		60.66
9/9/21	11023	THERRON FRANCIS	CUSTOMER DEPOSIT REFUND		27.67
9/9/21	11024	SUELLEN KING	CUSTOMER DEPOSIT REFUND		16.23
9/9/21	11025	KIM WILLIAMS	CUSTOMER DEPOSIT REFUND		37.62
9/9/21	11026	SARAH BREITSCHOPF	CUSTOMER DEPOSIT REFUND		21.86
9/9/21	11027	PAUL BARKER	CUSTOMER DEPOSIT REFUND		89.10
9/9/21	11028	DAVID OLIVO	CUSTOMER DEPOSIT REFUND		101.61
9/9/21	11034	HARRIS COUNTY MUD 183	INTERCONNECT 12/17-2/12/21		58,308.14
9/9/21	11035	NORTON ROSE FULBRIGHT US LLP	LEGAL THRU 8/31		5,444.18
9/16/21	11029	CENTERPOINT ENERGY	SERV: 8/3-9/1		39.33
9/16/21	11030	WEST HARRIS COUNTY	AUGUST 2021		57,229.25
9/16/21	11033	DIRECT ENERGY BUSINESS	SERV: 8/3-8/31		3,150.67
8/16/21	J5-3	BBVA SC			14.45
8/17/21	J5-4	ACH FEE			7.50
8/31/21	R5-3	DEP 8/2021 A/R		36,218.39	
9/16/21	R6-1	DEP JRPUD 2022 RESERVE CREDIT REFUND		10,256.00	
9/30/21	10487V	ADAM GONZALES		39.13	
9/30/21	10488V	MONICA EVANS		94.04	
9/30/21	10523V	IGNACIA RESTREPO		17.12	
9/30/21	11024V	SUELLEN KING		16.23	
9/30/21	R6-2	DEP 8/2021 A/R		56,686.39	
TOTAL - GENERAL FUND				103,327.30	219,533.13
CAPITAL IMPROVEMENTS FUND					
TOTAL - CAPITAL IMPROVEMENTS FUND				0.00	0.00

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136
 CASH TRANSACTIONS
 FOR THE PERIOD ENDED OCTOBER 14, 2021
 (Unaudited)

Date	Number	Vendor / Customer Name	Description	Receipts	Disbursements
GENERAL FUND					
10/14/21	11036	BARRY GREER	DIR FEE 9/2; 9/9		184.70
10/14/21	11037	BRENT W. PHELPS	DIR FEE 9/2; 9/8; 9/9; REISSUE CK#9769		369.40
10/14/21	11038	NEIL M. POLANSKY	DIR FEE 9/2; 9/9		184.70
10/14/21	11039	ERIC S. WORTHINGTON	DIR FEE 9/2; 9/9		159.70
10/14/21	11040	HARRY L. PRICE	WEBSITE RENEWAL		586.04
10/14/21	11041	ACE CONTROLS LLC	CUSTOM CONTROL PANEL		3,800.00
10/14/21	11042	ASSOCIATION OF WATER BOARD DIR	FALL SEM; GREER, PHELPS, POLANSKY		285.00
10/14/21	11043	BADGER METER	#80079851		21.36
10/14/21	11044	CHLORINATOR MAINT CO INC	#40739		2,688.78
10/14/21	11045	DXI INDUSTRIES INC	#DE05007460-21		90.00
10/14/21	11046	F MATUSKA INC	SEPT 2021		878.95
10/14/21	11047	JACKRABBIT ROAD PUD	7/1/2021 ADDTL		3,224.15
10/14/21	11048	MUNICIPAL OPERATIONS & CONSULT	SEPT 2021		22,410.01
10/14/21	11049	NAPCO CHEMICAL COMPANY INC	#255417		371.25
10/14/21	11050	NORTON ROSE FULBRIGHT US LLP	LEGAL THRU 9/30		5,250.68
10/14/21	11051	NORTH WATER DISTRICT LAB SERVI	#2104921		640.00
10/14/21	11052	PAPE-DAWSON ENGINEERS	DIST ADMIN; WP IMPROV 9/24		1,500.00
10/14/21	11053	SEABACK MAINTENANCE INC	AUGUST 2021		382.03
10/14/21	11054	TEXAS PRIDE DISPOSAL	SEPT 2021		16,184.61
10/14/21	11055	WATER UTILITY SERVICES INC	#65306; #65527		790.00
10/14/21	11056	ALLISON RUSSELL	CUSTOMER DEPOSIT REFUND		7.53
10/14/21	11057	MARTA PARDO	CUSTOMER DEPOSIT REFUND		33.48
10/14/21	11058	WENDY TAYLOR	CUSTOMER DEPOSIT REFUND		27.68
10/14/21	11059	CECILIA CARR	CUSTOMER DEPOSIT REFUND		104.10
10/14/21	11063	JACKRABBIT ROAD PUD	AUG 2021		7,939.45
10/14/21	11064	UNITED STATES TREASURY	FORM 941 Q3/2021		600.80
10/12/21	J7-2	TSFR MAINT TAX		15,000.00	
TOTAL - GENERAL FUND				15,000.00	68,714.40
CAPITAL IMPROVEMENTS FUND					
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 FIVE MONTHS ENDED AUGUST 31, 2021
 (Unaudited)

	----- Year To Date -----				3/31/2022 FYE ----- Annual -----	
	Current Period Actual	Actual	Budget	Variance	Budget	Variance
REVENUES						
WATER SERVICE REVENUE	\$ 20,709.44	\$ 97,874.84	\$ 112,500.00	(\$ 14,625.16)	\$ 270,000.00	(\$ 172,125.16)
SEWER SERVICE REVENUE	32,436.67	161,131.26	157,915.00	3,216.26	379,000.00	(217,868.74)
INTEREST ON INVESTMENTS	34.94	136.65	2,500.00	(2,363.35)	6,000.00	(5,863.35)
PENALTY & INTEREST	727.35	3,817.40	5,000.00	(1,182.60)	12,000.00	(8,182.60)
RECONNECTION FEES	50.00	451.96	415.00	36.96	1,000.00	(548.04)
TAP CONNECTION FEES	0.00	79,960.00	0.00	79,960.00	0.00	79,960.00
MISCELLANEOUS REVENUE	0.00	585.47	0.00	585.47	0.00	585.47
WHCRWA FEE	51,531.50	219,478.11	258,330.00	(38,851.89)	620,000.00	(400,521.89)
MAINTENANCE TAX	0.00	20,000.00	25,000.00	(5,000.00)	410,530.00	(390,530.00)
TOTAL REVENUES	<u>105,489.90</u>	<u>583,435.69</u>	<u>561,660.00</u>	<u>21,775.69</u>	<u>1,698,530.00</u>	<u>(1,115,094.31)</u>
EXPENDITURES						
PURCHASED SERVICES						
PURCHASED WATER	58,308.14	(14,162.86)	0.00	(14,162.86)	0.00	(14,162.86)
PURCHASED SEWER SERVICES	7,939.45	55,866.13	58,830.00	(2,963.87)	141,200.00	(85,333.87)
JACKRABBIT WWTP IMPROVEMENTS	0.00	7,425.40	10,415.00	(2,989.60)	25,000.00	(17,574.60)
JACKRABBIT FLOODWALL	0.00	0.00	0.00	0.00	0.00	0.00
WHCRWA PURCHASE WATER	37,961.00	167,051.50	208,330.00	(41,278.50)	500,000.00	(332,948.50)
WHCRWA PUMPAGE FEE	19,268.25	64,270.05	50,000.00	14,270.05	120,000.00	(55,729.95)
TAP CONNECTION EXPENSE	0.00	41,710.00	0.00	41,710.00	0.00	41,710.00
PROFESSIONAL FEES						
AUDITING FEES	3,500.00	12,000.00	12,000.00	0.00	12,000.00	0.00
LEGAL FEES-GENERAL	5,444.18	25,915.43	17,705.00	8,210.43	42,500.00	(16,584.57)
ENGINEERING FEES-GENERAL	562.50	1,787.50	6,250.00	(4,462.50)	15,000.00	(13,212.50)
ENGINEER-WP/LS ELECTRICAL	0.00	1,770.00	0.00	1,770.00	0.00	1,770.00
CONTRACTED SERVICES						
BOOKKEEPING FEES	825.00	4,385.00	5,580.00	(1,195.00)	13,400.00	(9,015.00)
OPERATOR FEES	2,618.75	13,057.00	15,000.00	(1,943.00)	36,000.00	(22,943.00)
GARBAGE COLLECTION	0.00	81,245.99	80,830.00	415.99	194,000.00	(112,754.01)
UTILITIES	3,190.00	14,912.68	15,415.00	(502.32)	37,000.00	(22,087.32)
REPAIRS & MAINTENANCE						
LABORATORY EXPENSES	1,941.50	7,944.60	6,665.00	1,279.60	16,000.00	(8,055.40)
CHEMICALS	861.09	2,904.69	2,500.00	404.69	6,000.00	(3,095.31)
CORROSION MITIGATION	0.00	3,421.00	2,915.00	506.00	7,000.00	(3,579.00)
PERIMETER FENCE PROJECT	0.00	0.00	35,415.00	(35,415.00)	85,000.00	(85,000.00)
VALVE & M/H SURVEY REPAIRS	0.00	0.00	4,165.00	(4,165.00)	10,000.00	(10,000.00)
R & M-WATER PRODUCTION	4,138.29	41,531.86	14,165.00	27,366.86	34,000.00	7,531.86
R & M-WATER DISTRIBUTION	2,328.36	22,309.60	35,000.00	(12,690.40)	84,000.00	(61,690.40)
R & M-SEWER	747.50	24,301.75	20,830.00	3,471.75	50,000.00	(25,698.25)
R & M-STORM SEWER	0.00	0.00	2,080.00	(2,080.00)	5,000.00	(5,000.00)
ADMINISTRATIVE						
DIRECTOR FEES	800.00	4,400.00	4,700.00	(300.00)	10,600.00	(6,200.00)
INSURANCE	0.00	0.00	0.00	0.00	16,400.00	(16,400.00)
LEGAL NOTICES	0.00	0.00	205.00	(205.00)	500.00	(500.00)
PRINTING & OFFICE SUPPLIES	3,481.70	14,504.67	11,250.00	3,254.67	27,000.00	(12,495.33)
POSTAGE	590.73	2,941.80	2,920.00	21.80	7,000.00	(4,058.20)
TELEPHONE	(86.85)	3,373.64	2,705.00	668.64	6,500.00	(3,126.36)
TRAVEL & EXPENSES	0.00	899.34	3,000.00	(2,100.66)	5,000.00	(4,100.66)
OTHER OFFICE EXPENSE	0.00	0.00	205.00	(205.00)	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	61.20	336.60	330.00	6.60	800.00	(463.40)
CONSUMER CONFIDENCE REPORT	0.00	0.00	400.00	(400.00)	400.00	(400.00)
REGULATORY ASSESSMENT FEE	0.00	739.69	815.00	(75.31)	3,250.00	(2,510.31)
TOTAL EXPENDITURES	<u>154,480.79</u>	<u>606,843.06</u>	<u>630,620.00</u>	<u>(23,776.94)</u>	<u>1,514,725.00</u>	<u>(907,881.94)</u>
EXCESS REVENUES/(EXPENDITURES)	<u>(\$ 48,990.89)</u>	<u>(\$ 23,407.37)</u>	<u>(\$ 68,960.00)</u>	<u>45,552.63</u>	<u>\$ 183,805.00</u>	<u>(207,212.37)</u>

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

	YTD ACTUAL	SEWER	WATER	OTHER
REVENUES				
WATER SERVICE REVENUE	\$ 97,874.84		97,874.84	
SEWER SERVICE REVENUE	161,131.26	161,131.26		
INTEREST ON INVESTMENTS	136.65			136.65
PENALTY & INTEREST	3,817.40			3,817.40
RECONNECTION FEES	451.96		451.96	
TAP CONNECTION FEES	79,960.00		79,960.00	
MISCELLANEOUS REVENUE	585.47			585.47
WHCRWA FEE	219,478.11		219,478.11	
MAINTENANCE TAX	20,000.00			20,000.00
TOTAL REVENUES	583,435.69	161,131.26	397,764.91	24,539.52
EXPENDITURES				
PURCHASED SERVICES				
PURCHASED WATER	(14,162.86)		(14,162.86)	
PURCHASED SEWER SERVICES	55,866.13	55,866.13		
JACKRABBIT WWTP IMPROVEMENTS	7,425.40	7,425.40		
JACKRABBIT FLOODWALL	0.00		0.00	
WHCRWA PURCHASE WATER	167,051.50		167,051.50	
WHCRWA PUMPAGE FEE	64,270.05		64,270.05	
TAP CONNECTION EXPENSE	41,710.00		41,710.00	
PROFESSIONAL FEES				
AUDITING FEES	12,000.00			12,000.00
LEGAL FEES-GENERAL	25,915.43			25,915.43
ENGINEERING FEES-GENERAL	1,787.50			1,787.50
ENGINEER-WP/LS ELECTRICAL	1,770.00		1,770.00	
CONTRACTED SERVICES				
BOOKKEEPING FEES	4,385.00			4,385.00
OPERATOR FEES	13,057.00			13,057.00
GARBAGE COLLECTION	81,245.99	81,245.99		
UTILITIES	14,912.68		14,912.68	
REPAIRS & MAINTENANCE				
LABORATORY EXPENSES	7,944.60		7,944.60	
CHEMICALS	2,904.69		2,904.69	
CORROSION MITIGATION	3,421.00		3,421.00	
PERIMETER FENCE PROJECT	0.00			0.00
VALVE & M/H SURVEY REPAIRS	0.00		0.00	
R & M-WATER PRODUCTION	41,531.86		41,531.86	
R & M-WATER DISTRIBUTION	22,309.60		22,309.60	
R & M-SEWER	24,301.75	24,301.75		
R & M-STORM SEWER	0.00	0.00		
ADMINISTRATIVE				
DIRECTOR FEES	4,400.00			4,400.00
INSURANCE	0.00			0.00
LEGAL NOTICES	0.00			0.00
PRINTING & OFFICE SUPPLIES	14,504.67			14,504.67
POSTAGE	2,941.80			2,941.80
TELEPHONE	3,373.64		3,373.64	
TRAVEL & EXPENSES	899.34			899.34
OTHER OFFICE EXPENSE	0.00			0.00
DUES	0.00			0.00
OTHER				
PERMIT FEES	0.00		0.00	
PAYROLL TAXES	336.60			336.60
CONSUMER CONFIDENCE REPORT	0.00		0.00	
REGULATORY ASSESSMENT FEE	739.69		739.69	
TOTAL EXPENDITURES	606,843.06	168,839.27	357,776.45	80,227.34
EXCESS REVENUES/(EXPENDITURES)	(\$ 23,407.37)	(\$ 7,708.01)	\$ 39,988.46	(\$ 55,687.82)