

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

SUMMARY OF CASH TRANSACTIONS

FOR THE PERIOD AUGUST 1, 2010 - SEPTEMBER 9, 2010

(Unaudited)

	GENERAL FUND
	=====
BALANCE, JULY 31, 2010	\$67,994.96
RECEIPTS	81,734.61
DISBURSEMENTS	(74,119.81)
INVEST PROCEEDS	0.00
INVEST PURCHASES	0.00
TRANSFERS	0.00

BALANCE, AUGUST 31, 2010	75,609.76
CURRENT MONTHS ACTIVITY:	
RECEIPTS	0.00
DISBURSEMENTS	(65,674.65)
INVEST PROCEEDS	0.00
INVEST PURCHASES	0.00
TRANSFERS	0.00

CURRENT CASH BALANCE	9,935.11
CURRENT INVESTMENTS TEXPOOL	0.2279% 802,371.56

CASH BALANCES, SEPTEMBER 9, 2010	\$812,306.67
	=====
DESIGNATED FUNDS: CUSTOMER DEPOSITS	\$49,720.00

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

CASH TRANSACTIONS

FOR THE MONTH ENDED AUGUST 31, 2010

Document		Vendor / Customer Name	Description	Receipts	Disbursements
Date	Number				
GENERAL FUND					
=====					
8/12/10	7210	BARRY GREER	DIR FEE 7/8		92.35
8/12/10	7211	BRENT W. PHELPS	DIR FEES/EXP 7/8,AWBD		663.20
8/12/10	7212	NEIL M. POLANSKY	DIR FEE 7/8		92.35
8/12/10	7213	HARRY L. PRICE	DIR FEE 7/8		92.35
8/12/10	7214	J. J. SINGLETON	DIR FEE 7/8		92.35
8/12/10	7215	AECOM USA INC	DIST ADMIN THRU 7/23		2,447.80
8/12/10	7216	ASSOCIATION OF WATER BOARD DIR	JUNE (PHELPS)		395.00
8/12/10	7217	AT&T	SERVICE: 7/27-8/26		664.18
8/12/10	7218	DSHS CENTRAL LAB MC2004	CEN.CD1299_062010		807.00
8/12/10	7219	F MATUSKA INC	JULY 2010		902.47
8/12/10	7220	FULBRIGHT & JAWORSKI LLP	JULY 2010		2,114.35
8/12/10	7221	HUDSON ENERGY	SERVICE: 7/1-8/2		4,234.41
8/12/10	7222	JACKRABBIT ROAD PUD	JUNE 2010		4,764.29
8/12/10	7223	PAMELA PRINTING COMPANY	MAGNETS		539.00
8/12/10	7224	SOUTHWEST WATER COMPANY	JULY 2010		20,952.06
8/12/10	7225	TECHRADIUM INC	JULY MONTHLY FEE		203.06
8/12/10	7226	TEXAS TRASH	JULY 2010		15,937.95
8/12/10	7227	WEST HARRIS COUNTY	JULY 2010		18,810.30
8/12/10	7228	AM REAL ESTATE	18111 LONGMOOR DR		50.00
8/12/10	7229	TROY GOODELL	18330 LONGMOOR DR		9.54
8/12/10	7230	DVCA	DISTRIBUTE MAGNETS		106.80
8/9/10	R5-1	DEPOSIT TEXAS MUTUAL DIVIDEND		24.26	
8/13/10	J5-2	NSF BARRERA			100.00
8/13/10	R5-3	DEPOSIT MAINTENANCE TAX		1,692.58	
8/16/10	J5-3	ACH FEES			49.00
8/31/10	R5-2	DEPOSITS 8/2010 A/R		80,017.77	
TOTALS - GENERAL FUND				81,734.61	74,119.81
				=====	=====

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

CASH TRANSACTIONS

FOR THE PERIOD ENDED SEPTEMBER 9, 2010

Document		Vendor / Customer Name	Description	Receipts	Disbursements
Date	Number				
GENERAL FUND					
9/9/10	7231	BARRY GREER	DIR FEES 8/11,8/12		184.70
9/9/10	7232	BRENT W. PHELPS	DIR FEES 8/12,8/27		184.70
9/9/10	7233	NEIL M. POLANSKY	DIR FEES 8/11,8/12		184.70
9/9/10	7234	HARRY L. PRICE	DIR FEES 8/11,8/12		184.70
9/9/10	7235	J. J. SINGLETON	DIR FEES 8/11,8/12		184.70
9/9/10	7236	ACCUTEST LABS GULF COAST INC	#T6-28678,#T7-29581		380.00
9/9/10	7237	AT&T	SERV: 8/27-9/26		659.64
9/9/10	7238	F MATUSKA INC	AUGUST 2010		945.63
9/9/10	7239	FULBRIGHT & JAWORSKI LLP	AUGUST 2010		2,109.15
9/9/10	7240	JACKRABBIT ROAD PUD	JULY 2010		12,024.53
9/9/10	7241	MCCALL GIBSON SWEDLUND BARFOOT	BALANCE DUE 3/31/2010 AUDIT		4,000.00
9/9/10	7242	SEABACK MAINTENANCE INC	MOW 7/2,7/18,8/2,8/18		758.50
9/9/10	7243	SOUTHWEST WATER COMPANY	AUGUST 2010		26,108.66
9/9/10	7244	TECHRADIUM INC	AUGUST 2010		203.06
9/9/10	7245	TEXAS TRASH	AUGUST 2010		15,937.95
9/9/10	7246	WATER LILY PRESS INC	SPONSOR CONSERVATION EDUCATION		1,000.00
9/9/10	7247	ORLANDO CIPRIANO	18315 WIDCOMBE DR		50.00
9/9/10	7248	MELINDA & DENNIS HUGHES	18303 HARROW HILL		50.00
9/9/10	7249	ED HUWAR	18103 SHIREOAK		50.00
9/9/10	7250	ROSS LEATHERS	5023 CHANTRY RD		139.11
9/9/10	7251	CARA MACRORY-DALTON	18122 SPELLBROOK DR		50.00
9/9/10	7252	MARK E & DEBRA WILCOX	18046 RADWORTHY DR		134.92
9/9/10	7253	ROBERT POLK	3917 HEATHERSAGE DR		50.00
9/9/10	7254	RICHARD SPIES	18003 WINSFORD DR		50.00
9/9/10	7255	BRIAN STOTT	18310 WILSTONE DR		50.00
TOTALS - GENERAL FUND				0.00	65,674.65

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND, ACTUAL AND BUDGET
FOR THE ONE AND FOUR MONTHS ENDED JULY 31, 2010

	Current Actual	Year-to-Date		Annual		
	Actual	Budget	Variance	Budget	Variance	
REVENUES						
WATER SERVICE REVENUE	\$ 24,477.58	\$ 100,354.49	96,135.00	4,219.49	288,400.00 [1]	(188,045.51)
SEWER SERVICE REVENUE	31,468.09	125,679.74	126,100.00	(420.26)	378,300.00 [2]	(252,620.26)
INTEREST ON INVESTMENTS	153.92	556.18	1,665.00	(1,108.82)	5,000.00 [3]	(4,443.82)
PENALTY & INTEREST	1,503.86	5,408.19	4,500.00	908.19	13,500.00	(8,091.81)
RECONNECTION FEES	150.00	550.00	500.00	50.00	1,500.00	(950.00)
MISCELLANEOUS REVENUE	49.00	1,721.50	200.00	1,521.50	600.00 [4]	1,121.50
WHCRWA FEE	22,548.66	95,805.26	96,165.00	(359.74)	288,500.00 [5]	(192,694.74)
MAINTENANCE TAX	1,096.82	13,409.70	2,000.00	11,409.70	403,500.00 [6]	(390,090.30)
TOTAL REVENUES	81,447.93	343,485.06	327,265.00	16,220.06	1,379,300.00	(1,035,814.94)
EXPENDITURES						
PURCHASED SERVICES						
PURCHASED SEWER SERVICES	12,024.53	40,724.89	46,665.00	(5,940.11)	140,000.00 [7]	(99,275.11)
JACKRABBIT WWTP IMPROVEMENTS	0.00	0.00	0.00	0.00	230,000.00 [8]	(230,000.00)
WHCRWA PURCHASE WATER	18,446.55	88,701.85	102,300.00	(13,598.15)	306,900.00 [17]	(218,198.15)
WHCRWA PUMPAGE FEE	363.75	1,627.50	0.00	1,627.50	0.00	1,627.50
PROFESSIONAL FEES						
AUDITING FEES	0.00	7,500.00	8,500.00	(1,000.00)	11,000.00 [9]	(3,500.00)
LEGAL FEES-GENERAL	2,114.35	11,736.15	9,000.00	2,736.15	27,000.00 [10]	(15,263.85)
ENGINEERING FEES-GENERAL	1,287.49	4,430.29	8,335.00	(3,904.71)	25,000.00 [11]	(20,569.71)
ENGINEER-SS REHAB PHASE 2	0.00	0.00	1,500.00	(1,500.00)	2,500.00 [11]	(2,500.00)
ENGINEER-RECOAT HPTs	0.00	1,186.25	0.00	1,186.25		
CONTRACTED SERVICES						
BOOKKEEPING FEES	825.00	3,660.00	3,665.00	(5.00)	11,000.00	(7,340.00)
OPERATOR FEES	4,451.30	17,627.48	17,800.00	(172.52)	53,400.00 [12]	(35,772.52)
GARBAGE COLLECTION EXPENSE	15,937.95	63,751.80	63,765.00	(13.20)	191,300.00	(127,548.20)
UTILITIES	4,234.41	15,825.56	16,665.00	(839.44)	50,000.00	(34,174.44)
REPAIRS & MAINTENANCE						
LABORATORY EXPENSES	380.00	1,507.00	1,200.00	307.00	3,600.00	(2,093.00)
CHEMICALS	0.00	0.00	5,835.00	(5,835.00)	17,500.00 [12]	(17,500.00)
VALVE & M/H SURVEY REPAIRS	0.00	0.00	20,000.00	(20,000.00)	20,000.00 [12]	(20,000.00)
SS REHAB PHASE 2 REPAIRS	4,927.74	28,372.28	40,000.00	(11,627.72)	120,000.00 [12]	(91,627.72)
R & M-WATER PRODUCTION	1,590.10	14,975.77	25,000.00	(10,024.23)	75,000.00 [12]	(60,024.23)
R & M-WATER DISTRIBUTION	9,848.85	24,737.37	18,335.00	6,402.37	55,000.00 [12]	(30,262.63)
R & M-SEWER	481.12	8,201.63	16,665.00	(8,463.37)	50,000.00 [12]	(41,798.37)
R & M-STORM SEWER	0.00	0.00	1,665.00	(1,665.00)	5,000.00	(5,000.00)
ADMINISTRATIVE						
DIRECTOR FEES	900.00	2,700.00	3,900.00	(1,200.00)	10,600.00 [13]	(7,900.00)
INSURANCE	0.00	0.00	0.00	0.00	13,000.00 [14]	(13,000.00)
LEGAL NOTICES	0.00	0.00	665.00	(665.00)	2,000.00	(2,000.00)
ELECTION EXPENSES	0.00	300.00	5,000.00	(4,700.00)	5,000.00	(4,700.00)
RED FLAG ALERTS	32.20	80.20	0.00	80.20		
PRINTING & OFFICE SUPPLIES	127.47	633.90	735.00	(101.10)	2,200.00	(1,566.10)
TELEPHONE	664.18	2,654.53	2,400.00	254.53	7,200.00	(4,545.47)
TRAVEL & EXPENSES	0.00	395.00	3,000.00	(2,605.00)	5,000.00	(4,605.00)
OTHER OFFICE EXPENSE	1,742.06	5,994.68	1,335.00	4,659.68	4,000.00 [15]	1,994.68
DUES	0.00	0.00	0.00	0.00	550.00	(550.00)
OTHER						
PERMIT FEES	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)
PAYROLL TAXES	68.85	206.55	305.00	(98.45)	810.00 [16]	(603.45)
CONSUMER CONFIDENCE REPORT	0.00	0.00	2,000.00	(2,000.00)	2,000.00 [12]	(2,000.00)
REGULATORY ASSESSMENT FEE	0.00	717.28	850.00	(132.72)	3,400.00 [18]	(2,682.72)
CAPITAL OUTLAY						
ABANDON WELL #2	0.00	0.00	0.00	0.00	50,000.00 [11]	(50,000.00)
TOTAL EXPENDITURES	80,447.90	348,247.96	427,085.00	(78,837.04)	1,504,960.00	(1,156,712.04)
EXCESS REVENUES/(EXPENDITURES)	\$ 1,000.03	(4,762.90)	(\$ 99,820.00)	95,057.10	(\$125,660.00)	120,897.10
TRANSFER FROM DSF	0.00	8,026.79	0.00	8,026.79	0.00	8,026.79
EXCESS SOURCES/(USES)	\$ 1,000.03	\$ 3,263.89	(\$ 99,820.00)	\$ 103,083.89	(\$125,660.00)	\$ 128,923.89

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

STATEMENT OF REVENUES AND EXPENDITURES GENERAL FUND, ACTUAL AND BUDGET FOR THE ONE AND FOUR MONTHS ENDED JULY 31, 2010

FOOTNOTES

- [1] AVERAGE WATER REVENUE 2002-2010
- [2] \$28.05/CONN INCLUDES WASTE & RECYCLING COLLECTION
- [3] \$1M @ .5%
- [4] ACH FEES
- [5] 198M GALLONS @ 1.55/1000 x 94% ACCOUNTABILITY
- [6] 2009 CV 191,515,400 x .215 x 98%
- [7] PER JACKRABBIT ROAD PUD BOOKKEEPER
- [8] PHASE IV \$205K ESTIMATED CONSTRUCTION + \$25K ESTIMATED ENGINEERING
- [9] PER MIKE MCCALL
- [10] PER J COGBURN/Y DEITRICK
- [11] PER BOB WEMPE
- [12] PER CATHY FALKE
- [13] INCLUDES DIRECTOR FEES FOR AWBD,WHCRWA MTG ATTENDANCE,
MINUTES PREP & WEB SITE UPDATING
- [14] ACTUAL + 10%
- [15] INCLUDES WEB HOSTING FEE & WATERWISE PROGRAM
- [16] 7.65% DIRECTOR FEES
- [17] 198M GALLONS @ 1.55/1000
- [18] 0.5% WATER/SEWER REVENUE

**HARRIS COUNTY MUD #136
GENERAL FUND, BUDGET
FOR THE FOUR MONTHS ENDED JULY 31, 2010**

	YTD ACTUAL	SEWER	WATER	OTHER
REVENUES				
WATER SERVICE REVENUE	\$ 100,354.49		\$ 100,354.49	
SEWER SERVICE REVENUE	125,679.74	125,679.74		
INTEREST ON INVESTMENTS	556.18			556.18
PENALTY & INTEREST	5,408.19			5,408.19
RECONNECTION FEES	550.00			550.00
MISCELLANEOUS REVENUE	1,721.50			1,721.50
WHCRWA FEE	95,805.26		95,805.26	
MAINTENANCE TAX	13,409.70			13,409.70
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TOTAL REVENUES	343,485	125,680	196,160	21,646
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EXPENDITURES				
PURCHASED SERVICES				
PURCHASED SEWER SERVICES	40,724.89	40,724.89		
JACKRABBIT WWTP IMPROVEMENTS	0.00	0.00		
WHCRWA PURCHASE WATER	88,701.85		88,701.85	
WHCRWA PUMPAGE FEE	1,627.50		1,627.50	
PROFESSIONAL FEES				
AUDITING FEES	7,500.00			7,500.00
LEGAL FEES-GENERAL	11,736.15			11,736.15
ENGINEERING FEES-GENERAL	4,430.29			4,430.29
ENGINEER-SS REHAB PHASE 2	0.00	0.00		
ENGINEER-RECOAT HPTs	1,186.25		1,186.25	
CONTRACTED SERVICES				
BOOKKEEPING FEES	3,660.00			3,660.00
OPERATOR FEES	17,627.48			17,627.48
GARBAGE COLLECTION EXPENSE	63,751.80	63,751.80		
UTILITIES	15,825.56		15,825.56	
REPAIRS & MAINTENANCE				
LABORATORY EXPENSES	1,507.00		1,507.00	
CHEMICALS	0.00		0.00	
VALVE & M/H SURVEY REPAIRS	0.00	0.00		
SS REHAB PHASE 2 REPAIRS	28,372.28	28,372.28		
R & M-WATER PRODUCTION	14,975.77		14,975.77	
R & M-WATER DISTRIBUTION	24,737.37		24,737.37	
R & M-SEWER	8,201.63	8,201.63		
R & M-STORM SEWER	0.00	0.00		
ADMINISTRATIVE				
DIRECTOR FEES	2,700.00			2,700.00
INSURANCE	0.00			0.00
LEGAL NOTICES	0.00			0.00
ELECTION EXPENSES	300.00			300.00
RED FLAG ALERTS	80.20			80.20
PRINTING & OFFICE SUPPLIES	633.90			633.90
TELEPHONE	2,654.53		2,654.53	
TRAVEL & EXPENSES	395.00			395.00
OTHER OFFICE EXPENSE	5,994.68			5,994.68
DUES	0.00			0.00
OTHER				
PERMIT FEES	0.00		0.00	
PAYROLL TAXES	206.55			206.55
CONSUMER CONFIDENCE REPORT	0.00		0.00	
REGULATORY ASSESSMENT FEE	717.28		717.28	
CAPITAL OUTLAY				
ABANDON WELL #2	0.00		0.00	
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TOTAL EXPENDITURES	348,248	141,051	151,933	55,264
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EXCESS REVENUES/(EXPENDITURES)	(4,763)	(15,371)	44,227	(33,619)
	=====	=====	=====	=====
TRANSFER FROM DSF	8,026.79			8,026.79
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EXCESS SOURCES/(USES)	3,264	(15,371)	44,227	(25,592)
	=====	=====	=====	=====