

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

## SUMMARY OF CASH TRANSACTIONS FOR THE PERIOD APRIL 1, 2011 - MAY 12, 2011

(Unaudited)

	GENERAL FUND
	=====
<b>BALANCE, MARCH 31, 2011</b>	<b>\$510,918.80</b>
RECEIPTS	69,365.79
DISBURSEMENTS	(145,139.52)
INVEST PROCEEDS	0.00
INVEST PURCHASES	0.00
TRANSFERS	0.00
	-----
<b>BALANCE, APRIL 30, 2011</b>	<b>435,145.07</b>
CURRENT MONTHS ACTIVITY:	
RECEIPTS	0.00
DISBURSEMENTS	(109,811.70)
INVEST PROCEEDS	0.00
INVEST PURCHASES	0.00
TRANSFERS	0.00
	-----
CURRENT CASH BALANCE	325,333.37
<b>CURRENT INVESTMENTS</b>	
<b>TEXPOOL</b>	0.1122% <b>1,133,429.58</b>
	-----
<b>CASH BALANCES, MAY 12, 2011</b>	<b>\$1,458,762.95</b>
	=====
<b>DESIGNATED FUNDS:</b>	
<b>CUSTOMER DEPOSITS</b>	<b>\$49,650.00</b>

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

## CASH TRANSACTIONS

FOR THE MONTH ENDED APRIL 30, 2011

Document		Vendor / Customer Name	Description	Receipts	Disbursements
Date	Number				
<b>GENERAL FUND</b>					
4/14/11	7388	BARRY GREER	DIR FEE 3/10		94.35
4/14/11	7389	BRENT W. PHELPS	DIR FEES 3/8,3/10		188.70
4/14/11	7390	NEIL M. POLANSKY	DIR FEE 3/10		94.35
4/14/11	7391	HARRY L. PRICE	DIR FEES/EXP 3/8,3/10		253.64
4/14/11	7392	J. J. SINGLETON	DIR FEE 3/10		94.35
4/14/11	7393	ACCUTEST LABS GULF COAST INC	#TZ-33633, T2-35197, TZ-35702		4,068.50
4/14/11	7394	AECOM USA INC	FEBRUARY 2011		2,996.16
4/14/11	7395	AT&T	SERVICE: 3/27-4/26		160.46
4/14/11	7396	CENTERPOINT ENERGY	SERVICE: 3/1-3/31		14.94
4/14/11	7397	F MATUSKA INC	MARCH 2011		995.37
4/14/11	7398	FULBRIGHT & JAWORSKI LLP	MARCH 2011		2,199.00
4/14/11	7399	HUDSON ENERGY	SERVICE: 3/2-3/31		2,979.21
4/14/11	7400	JACKRABBIT ROAD PUD	JAN ADDTL- FEB		7,416.52
4/14/11	7401	LAYNE CHRISTENSEN COMPANY	CAP WELL #2		18,000.00
4/14/11	7402	SEABACK MAINTENANCE INC	MOW 3/7, 3/22		380.66
4/14/11	7403	SOUTHWEST WATER COMPANY	MARCH 2011		62,143.57
4/14/11	7404	TEXAS TRASH	MARCH 2011		15,937.95
4/14/11	7405	UNITED STATES TREASURY	1ST QTR 2011		412.30
4/14/11	7406	WEST HARRIS COUNTY	MARCH PUMPAGE FEE		26,412.90
4/14/11	7407	CAROL WOLFF	18331 LONGMOOR DR		50.00
4/14/11	7408	DENNIS L LACEFIELD	4314 AMBER LAKE DR		6.56
4/14/11	7409	FRANK MILLER	18039 RADWORTHY DR		44.03
4/14/11	7410	ROBERTA OWENS	18023 WINSFORD DR		20.00
4/14/11	7411	PATRICIA ROTHMAN	4021 HEATHERSAGE DR		50.00
4/14/11	7412	LESLIE T WHITE	18103 PATRIDGE GREEN		50.00
4/5/11	J1-4	ACH RET			15.00
4/11/11	R1-1	DEP AT&T DISCONNECT 2 LINES		92.41	
4/15/11	J1-5	ACH FEES			51.00
4/15/11	J1-6	COMPASS SC			10.00
4/19/11	R1-3	DEP MAINT TAX		5,000.00	
4/29/11	J1-3	COMPASS INTEREST		39.67	
4/30/11	R1-2	DEP 4/2011 A/R		64,233.71	
<b>TOTALS - GENERAL FUND</b>				<b>69,365.79</b>	<b>145,139.52</b>

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136**

**CASH TRANSACTIONS**

**FOR THE PERIOD ENDED MAY 12, 2011**

____Document____ Date	Number	Vendor / Customer Name	Description	Receipts	Disbursements
<b>GENERAL FUND</b>					
=====					
5/12/11	7413	BARRY GREER	DIR FEE 4/14		94.35
5/12/11	7414	NEIL M. POLANSKY	DIR FEES 4/13,4/14		188.70
5/12/11	7415	HARRY L. PRICE	DIR FEES 4/13,4/14		188.70
5/12/11	7416	ACCUTEST LABS GULF COAST INC	#T3-36299		160.00
5/12/11	7417	AECOM USA INC	MARCH 2011		1,170.69
5/12/11	7418	ASSOCIATION OF WATER BOARD DIR	APRIL (POLANSKY)		50.00
5/12/11	7419	AT&T	SERVICE: 4/27-5/26		160.28
5/12/11	7420	DSHS CENTRAL LAB MC2004	ACCT# CEN.CD1299_022011		484.00
5/12/11	7421	F MATUSKA INC	APRIL 2011		1,004.34
5/12/11	7422	FULBRIGHT & JAWORSKI LLP	APRIL 2011		2,208.75
5/12/11	7423	JACKRABBIT ROAD PUD	FEB ADDTL - MARCH		17,550.15
5/12/11	7424	SEABACK MAINTENANCE INC	MOW 4/7, 4/22		384.80
5/12/11	7425	SOUTHWEST WATER COMPANY	APRIL 2011		30,519.08
5/12/11	7426	TEXAS TRASH	APRIL 2011		15,937.95
5/12/11	7427	WATER LILY PRESS INC	SPONSOR EDUCATION PROGRAM		250.00
5/12/11	7428	CAROLINE PARKER & ASSO	18315 WIDCOMBE DR		50.00
5/12/11	7429	CC CASWELL	18111 PARTRIDGE GREEN		50.00
5/12/11	7430	AUDREY LIAU	18111 MOUNTFIELD DR		17.88
5/12/11	7431	JOHN RICH	18319 MOUNTFIELD DR		50.00
5/12/11	7432	KERRY ROCK	18214 KNOTTY GREEN		50.00
5/12/11	7433	RAY A WOHA DLO	18323 FOREST TOWN		50.00
5/12/11	7434	CENTERPOINT ENERGY	SERV: 3/31-4/29		54.25
5/12/11	7435	HUDSON ENERGY	SERV: 4/1-4/29		3,746.73
5/12/11	7436	PENN CREDIT	COLLECTION FEES		45.60
5/12/11	7437	WEST HARRIS COUNTY	APRIL 2011		35,345.45
<b>TOTALS - GENERAL FUND</b>				<b>0.00</b>	<b>109,811.70</b>
=====					

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**GENERAL FUND, ACTUAL AND BUDGET**  
**FOR THE ONE AND TWELVE MONTHS ENDED MARCH 31, 2011**

	Current	Year-to-Date			Annual	
	Actual	Actual	Budget	Variance	Budget	Variance
<b>REVENUES</b>						
WATER SERVICE REVENUE	\$ 20,463.08	\$ 283,439.75	288,400.00	(4,960.25)	288,400.00 [1]	(4,960.25)
SEWER SERVICE REVENUE	31,149.31	376,132.85	378,300.00	(2,167.15)	378,300.00 [2]	(2,167.15)
INTEREST ON INVESTMENTS	181.45	1,851.82	5,000.00	(3,148.18)	5,000.00 [3]	(3,148.18)
PENALTY & INTEREST	1,018.17	17,279.08	13,500.00	3,779.08	13,500.00	3,779.08
RECONNECTION FEES	50.00	1,050.00	1,500.00	(450.00)	1,500.00	(450.00)
MISCELLANEOUS REVENUE	13,804.00	16,735.75	600.00	16,135.75	600.00 [4]	16,135.75
WHCRWA FEE	24,177.86	279,346.34	288,500.00	(9,153.66)	288,500.00 [5]	(9,153.66)
MAINTENANCE TAX	5,000.00	381,150.10	403,500.00	(22,349.90)	403,500.00 [6]	(22,349.90)
<b>TOTAL REVENUES</b>	<b>95,843.87</b>	<b>1,356,985.69</b>	<b>1,379,300.00</b>	<b>(22,314.31)</b>	<b>1,379,300.00</b>	<b>(22,314.31)</b>
<b>EXPENDITURES</b>						
<b>PURCHASED SERVICES</b>						
PURCHASED SEWER SERVICES	17,550.15	140,310.16	140,000.00	310.16	140,000.00 [7]	310.16
JACKRABBIT WWTP IMPROVEMENTS	0.00	0.00	230,000.00	(230,000.00)	230,000.00 [8]	(230,000.00)
WHCRWA PURCHASE WATER	26,271.85	267,708.65	306,900.00	(39,191.35)	306,900.00 [17]	(39,191.35)
WHCRWA PUMPAGE FEE	141.05	3,253.85	0.00	3,253.85	0.00	3,253.85
<b>PROFESSIONAL FEES</b>						
AUDITING FEES	0.00	11,500.00	11,000.00	500.00	11,000.00 [9]	500.00
LEGAL FEES-GENERAL	2,199.00	29,180.24	27,000.00	2,180.24	27,000.00 [10]	2,180.24
ENGINEERING FEES-GENERAL	1,170.69	27,629.55	25,000.00	2,629.55	25,000.00 [11]	2,629.55
ENGINEER-SS REHAB PHASE 2	0.00	817.86	2,500.00	(1,682.14)	2,500.00 [11]	(1,682.14)
ENGINEER-RECOAT HPTs	0.00	1,288.25		1,288.25		
<b>CONTRACTED SERVICES</b>						
BOOKKEEPING FEES	825.00	10,725.00	11,000.00	(275.00)	11,000.00	(275.00)
OPERATOR FEES	4,367.58	52,910.43	53,400.00	(489.57)	53,400.00 [12]	(489.57)
GARBAGE COLLECTION EXPENSE	15,937.95	191,255.40	191,300.00	(44.60)	191,300.00	(44.60)
UTILITIES	2,994.15	46,150.78	50,000.00	(3,849.22)	50,000.00	(3,849.22)
<b>REPAIRS &amp; MAINTENANCE</b>						
LABORATORY EXPENSES	644.00	7,403.50	3,600.00	3,803.50	3,600.00	3,803.50
CHEMICALS	0.00	0.00	17,500.00	(17,500.00)	17,500.00 [12]	(17,500.00)
VALVE & M/H SURVEY REPAIRS	0.00	18,282.55	20,000.00	(1,717.45)	20,000.00 [12]	(1,717.45)
SS REHAB PHASE 2 REPAIRS	2,462.34	89,779.11	120,000.00	(30,220.89)	120,000.00 [12]	(30,220.89)
R & M-WATER PRODUCTION	5,424.38	63,603.39	75,000.00	(11,396.61)	75,000.00 [12]	(11,396.61)
R & M-WATER DISTRIBUTION	9,639.55	91,210.98	55,000.00	36,210.98	55,000.00 [12]	36,210.98
R & M-SEWER	21,086.96	52,145.32	50,000.00	2,145.32	50,000.00 [12]	2,145.32
R & M-STORM SEWER	0.00	489.29	5,000.00	(4,510.71)	5,000.00	(4,510.71)
<b>ADMINISTRATIVE</b>						
DIRECTOR FEES	1,500.00	11,500.00	10,600.00	900.00	10,600.00 [13]	900.00
INSURANCE	0.00	9,806.74	13,000.00	(3,193.26)	13,000.00 [14]	(3,193.26)
LEGAL NOTICES	0.00	0.00	2,000.00	(2,000.00)	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	77.60	328.00	0.00	328.00	0.00	328.00
PRINTING & OFFICE SUPPLIES	232.37	2,249.61	2,200.00	49.61	2,200.00	49.61
TELEPHONE	68.05	7,486.83	7,200.00	286.83	7,200.00	286.83
TRAVEL & EXPENSES	389.67	3,298.07	5,000.00	(1,701.93)	5,000.00	(1,701.93)
OTHER OFFICE EXPENSE	0.00	4,992.30	4,000.00	992.30	4,000.00 [15]	992.30
DUES	0.00	550.00	550.00	0.00	550.00	0.00
<b>OTHER</b>						
PERMIT FEES	0.00	2,298.35	5,000.00	(2,701.65)	5,000.00	(2,701.65)
PAYROLL TAXES	114.75	879.75	810.00	69.75	810.00 [16]	69.75
CONSUMER CONFIDENCE REPORT	0.00	857.50	2,000.00	(1,142.50)	2,000.00 [12]	(1,142.50)
REGULATORY ASSESSMENT FEE	771.22	3,295.24	3,400.00	(104.76)	3,400.00 [18]	(104.76)
<b>CAPITAL OUTLAY</b>						
ABANDON WELL #2	0.00	18,000.00	50,000.00	(32,000.00)	50,000.00 [11]	(32,000.00)
<b>TOTAL EXPENDITURES</b>	<b>113,868.31</b>	<b>1,171,486.70</b>	<b>1,504,960.00</b>	<b>(333,473.30)</b>	<b>1,504,960.00</b>	<b>(333,473.30)</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>(\$ 18,024.44)</b>	<b>185,498.99</b>	<b>(\$ 125,660.00)</b>	<b>311,158.99</b>	<b>(\$ 125,660.00)</b>	<b>311,158.99</b>
TRANSFER FROM DSF	0.00	8,026.79	0.00	8,026.79	0.00	8,026.79
WHCRWA REIMBURSEMENT	0.00	76,739.76	0.00	76,739.76	0.00	76,739.76
<b>EXCESS SOURCES/(USES)</b>	<b>(\$ 18,024.44)</b>	<b>\$ 270,265.54</b>	<b>(\$ 125,660.00)</b>	<b>\$ 395,925.54</b>	<b>(\$ 125,660.00)</b>	<b>\$ 395,925.54</b>

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

## STATEMENT OF REVENUES AND EXPENDITURES GENERAL FUND, ACTUAL AND BUDGET FOR THE ONE AND TWELVE MONTHS ENDED MARCH 31, 2011

### 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 TWELVE MONTHS ENDED MARCH 31, 2011**

	YTD ACTUAL	SEWER	WATER	OTHER
<b>REVENUES</b>				
WATER SERVICE REVENUE	\$ 283,439.75		\$283,439.75	
SEWER SERVICE REVENUE	376,132.85	376,132.85		
INTEREST ON INVESTMENTS	1,851.82			1,851.82
PENALTY & INTEREST	17,279.08			17,279.08
RECONNECTION FEES	1,050.00			1,050.00
MISCELLANEOUS REVENUE	16,735.75			16,735.75
WHCRWA FEE	279,346.34		279,346.34	
MAINTENANCE TAX	381,150.10			381,150.10
	-----	-----	-----	-----
<b>TOTAL REVENUES</b>	<b>1,356,986</b>	<b>376,133</b>	<b>562,786</b>	<b>418,067</b>
	-----	-----	-----	-----
<b>EXPENDITURES</b>				
PURCHASED SERVICES				
PURCHASED SEWER SERVICES	140,310.16	140,310.16		
JACKRABBIT WWTP IMPROVEMENTS	0.00	0.00		
WHCRWA PURCHASE WATER	267,708.65		267,708.65	
WHCRWA PUMPAGE FEE	3,253.85		3,253.85	
PROFESSIONAL FEES				
AUDITING FEES	11,500.00			11,500.00
LEGAL FEES-GENERAL	29,180.24			29,180.24
ENGINEERING FEES-GENERAL	27,629.55			27,629.55
ENGINEER-SS REHAB PHASE 2	817.86	817.86		
ENGINEER-RECOAT HPTs	1,288.25		1,288.25	
CONTRACTED SERVICES				
BOOKKEEPING FEES	10,725.00			10,725.00
OPERATOR FEES	52,910.43			52,910.43
GARBAGE COLLECTION EXPENSE	191,255.40	191,255.40		
UTILITIES	46,150.78		46,150.78	
REPAIRS & MAINTENANCE				
LABORATORY EXPENSES	7,403.50		7,403.50	
CHEMICALS	0.00		0.00	
VALVE & M/H SURVEY REPAIRS	18,282.55	18,282.55		
SS REHAB PHASE 2 REPAIRS	89,779.11	89,779.11		
R & M-WATER PRODUCTION	63,603.39		63,603.39	
R & M-WATER DISTRIBUTION	91,210.98		91,210.98	
R & M-SEWER	52,145.32	52,145.32		
R & M-STORM SEWER	489.29	489.29		
ADMINISTRATIVE				
DIRECTOR FEES	11,500.00			11,500.00
INSURANCE	9,806.74			9,806.74
LEGAL NOTICES	0.00			0.00
ELECTION EXPENSES	300.00			300.00
RED FLAG ALERTS	328.00			328.00
PRINTING & OFFICE SUPPLIES	2,249.61			2,249.61
TELEPHONE	7,486.83		7,486.83	
TRAVEL & EXPENSES	3,298.07			3,298.07
OTHER OFFICE EXPENSE	4,992.30			4,992.30
DUES	550.00			550.00
OTHER				
PERMIT FEES	2,298.35		2,298.35	
PAYROLL TAXES	879.75			879.75
CONSUMER CONFIDENCE REPORT	857.50		857.50	
REGULATORY ASSESSMENT FEE	3,295.24		3,295.24	
CAPITAL OUTLAY				
ABANDON WELL #2	18,000.00		18,000.00	
	-----	-----	-----	-----
<b>TOTAL EXPENDITURES</b>	<b>1,171,487</b>	<b>493,080</b>	<b>512,557</b>	<b>165,850</b>
	-----	-----	-----	-----
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>185,499</b>	<b>(116,947)</b>	<b>50,229</b>	<b>252,217</b>
	=====	=====	=====	=====
<b>TRANSFER FROM DSF</b>	8,026.79			8,026.79
<b>WHCRWA REIMBURSEMENT</b>	76,739.76		76,739.76	
	-----	-----	-----	-----
<b>EXCESS SOURCES/(USES)</b>	<b>270,266</b>	<b>(116,947)</b>	<b>126,969</b>	<b>260,244</b>
	=====	=====	=====	=====