

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136
SUMMARY OF CASH TRANSACTIONS
FOR THE PERIOD JULY 1, 2011 - AUGUST 11, 2011
(Unaudited)

*** UPDATED ***

		GENERAL FUND
		=====
BALANCE, JUNE 30, 2011		\$391,890.96
RECEIPTS		130,964.77
DISBURSEMENTS		(115,162.18)
INVEST PROCEEDS		0.00
INVEST PURCHASES		0.00
TRANSFERS		0.00

BALANCE, JULY 31, 2011		407,693.55
CURRENT MONTHS ACTIVITY:		
RECEIPTS		72.34
DISBURSEMENTS	***	(129,270.00)
INVEST PROCEEDS		0.00
INVEST PURCHASES		0.00
TRANSFERS		0.00

CURRENT CASH BALANCE	***	278,495.89
CURRENT INVESTMENTS		
TEXPOOL	0.0665%	1,133,752.68

CASH BALANCES, AUGUST 11, 2011	***	\$1,412,248.57
		=====
DESIGNATED FUNDS:		
CUSTOMER DEPOSITS		\$49,980.00

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

CASH TRANSACTIONS

FOR THE MONTH ENDED JULY 31, 2011

Date	Document Number	Vendor / Customer Name	Description	Receipts	Disbursements
GENERAL FUND					
=====					
7/14/11	7462	BARRY GREER	DIR FEE 6/9		94.35
7/14/11	7463	BRENT W. PHELPS	DIR FEE 6/9		94.35
7/14/11	7464	HARRY L. PRICE	DIR FEE 6/9		94.35
7/14/11	7465	ACCUTEST LABS GULF COAST INC	#T5-38449		160.00
7/14/11	7466	AECOM USA INC	DIST ADMIN THRU 6/10		2,350.58
7/14/11	7467	ASSOCIATION OF WATER BOARD DIR	JUNE (POLANSKY)		345.00
7/14/11	7468	AT&T	SERVICE: 6/27-7/26		185.87
7/14/11	7469	F MATUSKA INC	JUNE 2011		906.89
7/14/11	7470	FULBRIGHT & JAWORSKI LLP	JUNE 2011		2,162.00
7/14/11	7471	HUDSON ENERGY	SERVICE: 6/2-6/29		563.45
7/14/11	7472	JACKRABBIT ROAD PUD	APRIL ADDTL - MAY		13,458.02
7/14/11	7473	SEABACK MAINTENANCE INC	MOW 6/7, 6/22		384.80
7/14/11	7474	SOUTHWEST WATER COMPANY	JUNE 2011		25,171.38
7/14/11	7475	TEXAS TRASH	JUNE 2011		15,937.95
7/14/11	7476	UNITED STATES TREASURY	2ND QTR 2011		226.10
7/14/11	7477	WEST HARRIS COUNTY	JUNE PUMPAGE FEE		47,031.80
7/14/11	7478	DAMON EGOLINSKY	18019 LONGCLIFFE DR		18.50
7/14/11	7479	AUDREY GIBSON	18114 LONGMOOR DR		16.93
7/14/11	7480	ROBERT MEYER	3912 HEATHERSAGE DR		50.00
7/14/11	7481	JUDITH A RENNER	5022 HASTINGWOOD DR		52.58
7/14/11	7482	RONDAL TOPE	5018 WALMUT COVE DR		50.00
7/14/11	7483	CENTERPOINT ENERGY	SERV: 6/3-7/5		16.97
7/14/11	7484	HUDSON ENERGY	SERV: 4/29-7/1		5,108.05
7/15/11	J4-3	COMPASS SC			10.00
7/15/11	J4-4	ACH FEES			53.00
7/15/11	R4-2	DEP MAINT TAX		1,218.67	
7/19/11	J4-5	NSF HAVEN			362.51
7/26/11	J4-6	NSF FIL-TEX			155.32
7/27/11	R4-3	DEP DAVIS DEV GROUNDWATER CERTIFICATES		6,250.00	
7/29/11	J4-2	COMPASS INTEREST		32.76	
7/29/11	J4-7	NSF KELTON			101.43
7/31/11	R4-1	DEP 7/2011 A/R		123,463.34	
TOTALS - GENERAL FUND				130,964.77	115,162.18
				=====	=====

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

CASH TRANSACTIONS

FOR THE PERIOD ENDED AUGUST 11, 2011

Document		Vendor / Customer Name	Description	Receipts	Disbursements
Date	Number				
GENERAL FUND					
8/11/11	7485	BARRY GREER	DIR FEE 7/14		94.35
8/11/11	7486	BRENT W. PHELPS	DIR FEES 7/13,7/14		188.70
8/11/11	7487	NEIL M. POLANSKY	DIR FEES/EXP 7/14,AWBD		841.97
8/11/11	7488	HARRY L. PRICE	DIR FEES 7/13,7/14		188.70
8/11/11	7489	ACCUTEST LABS GULF COAST INC	#T6-39683		280.00
8/11/11	7490	AECOM USA INC	DIST ADMIN THRU 7/15		1,926.08
8/11/11	7491	AT&T	SERVICE: 7/27-8/26		173.21
8/11/11	7492	F MATUSKA INC	JULY 2011		953.91
8/11/11	7493	FULBRIGHT & JAWORSKI LLP	JULY 2011		2,996.20
8/11/11	7494	JACKRABBIT ROAD PUD	MAY ADDTL- JUNE		10,354.00
8/11/11	7495	SEABACK MAINTENANCE INC	MOW 7/7, 7/22		384.34
8/11/11	7496	SOUTHWEST WATER COMPANY	JULY 2011		43,770.91
8/11/11	7497	TEXAS TRASH	JULY 2011		15,937.95
8/11/11	7498	CLIFFORD BLOMBERG	18307 LONGCLIFFE DR		50.00
8/11/11	7499	GALEN LINDNER	4063 HEATHERSAGE DR		20.00
8/11/11	7500	MLM REALTY	18319 LONGCLIFFE DR		50.00
8/11/11	7501	WEST HARRIS COUNTY	JULY 2011		46,011.05
8/11/11	7502 ***	CENTERPOINT ENERGY	SERV: 7/5-8/3		17.57
8/11/11	7503 ***	HUDSON ENERGY	SERV: 6/29-8/2		5,031.06
8/2/11	R5-1	DEP TEXAS MUTUAL DIVIDEND		72.34	
TOTALS - GENERAL FUND				72.34	129,270.00

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND, ACTUAL AND BUDGET
FOR THE ONE AND THREE MONTHS ENDED JUNE 30, 2011

	Current		Year-to-Date		Annual	
	Actual	Actual	Budget	Variance	Budget	Variance
REVENUES						
WATER SERVICE REVENUE	\$ 46,279.64	\$ 110,511.08	72,625.00	37,886.08	290,500.00 [7]	(179,988.92)
SEWER SERVICE REVENUE	30,887.37	93,975.90	94,150.00	(174.10)	376,600.00 [10]	(282,624.10)
INTEREST ON INVESTMENTS	107.10	369.90	900.00	(530.10)	3,600.00 [1]	(3,230.10)
PENALTY & INTEREST	1,999.52	4,975.55	4,675.00	300.55	18,700.00	(13,724.45)
RECONNECTION FEES	175.39	275.39	300.00	(24.61)	1,200.00	(924.61)
MISCELLANEOUS REVENUE	55.00	163.00	150.00	13.00	600.00 [3]	(437.00)
WHCRWA FEE	51,347.39	125,750.57	86,075.00	39,675.57	344,300.00 [2]	(218,549.43)
MAINTENANCE TAX	2,736.95	7,736.95	2,000.00	5,736.95	400,670.00 [8]	(392,933.05)
TOTAL REVENUES	133,588.36	343,758.34	260,875.00	82,883.34	1,436,170.00	(1,092,411.66)
EXPENDITURES						
PURCHASED SERVICES						
PURCHASED SEWER SERVICES	10,354.00	30,754.71	33,750.00	(2,995.29)	135,000.00 [4]	(104,245.29)
JACKRABBIT WWTP IMPROVEMENTS	0.00	0.00	301,060.00	(301,060.00)	301,060.00 [9]	(301,060.00)
WHCRWA PURCHASE WATER	33,694.05	109,668.00	91,575.00	18,093.00	366,300.00 [16]	(256,632.00)
WHCRWA PUMPAGE FEE	13,337.75	15,707.70	150.00	15,557.70	600.00 [20]	15,107.70
PROFESSIONAL FEES						
AUDITING FEES	0.00	7,500.00	9,000.00	(1,500.00)	11,500.00 [18]	(4,000.00)
LEGAL FEES-GENERAL	2,162.00	6,539.55	7,125.00	(585.45)	28,500.00 [15]	(21,960.45)
ENGINEERING FEES-GENERAL	0.00	4,747.13	6,250.00	(1,502.87)	25,000.00 [19]	(20,252.87)
ENGINEER-SS REHAB PHASE 2	0.00	746.71	1,500.00	(753.29)	2,500.00 [19]	(1,753.29)
ENGINEER-SS REHAB PHASE 3	0.00	105.30	0.00	105.30	0.00	105.30
CONTRACTED SERVICES						
BOOKKEEPING FEES	825.00	2,880.00	2,750.00	130.00	11,000.00	(8,120.00)
OPERATOR FEES	4,489.38	13,281.91	13,350.00	(68.09)	53,400.00 [12]	(40,118.09)
GARBAGE COLLECTION/RECYCLING	15,937.95	47,813.85	47,825.00	(11.15)	191,300.00	(143,486.15)
UTILITIES	5,688.47	13,313.79	10,700.00	2,613.79	42,800.00	(29,486.21)
REPAIRS & MAINTENANCE						
LABORATORY EXPENSES	280.00	755.00	900.00	(145.00)	3,600.00 [12]	(2,845.00)
CHEMICALS	0.00	0.00	1,875.00	(1,875.00)	7,500.00 [12]	(7,500.00)
VALVE & M/H SURVEY REPAIRS	0.00	0.00	15,000.00	(15,000.00)	20,000.00 [12]	(20,000.00)
SS REHAB PHASE 2 REPAIRS	0.00	8,521.70	15,000.00	(6,478.30)	30,000.00 [12]	(21,478.30)
R & M-WATER PRODUCTION	3,253.00	11,995.08	18,750.00	(6,754.92)	75,000.00 [12]	(63,004.92)
R & M-WATER DISTRIBUTION	27,761.38	43,128.62	13,750.00	29,378.62	55,000.00 [12]	(11,871.38)
R & M-SEWER	5,298.52	16,154.69	12,500.00	3,654.69	50,000.00 [12]	(33,845.31)
R & M-STORM SEWER	0.00	0.00	1,250.00	(1,250.00)	5,000.00 [12]	(5,000.00)
ADMINISTRATIVE						
DIRECTOR FEES	500.00	1,000.00	3,100.00	(2,100.00)	10,600.00 [11]	(9,600.00)
INSURANCE	0.00	0.00	0.00	0.00	10,900.00 [13]	(10,900.00)
LEGAL NOTICES	0.00	0.00	500.00	(500.00)	2,000.00	(2,000.00)
RED FLAG ALERTS	32.20	186.80	75.00	111.80	300.00	(113.20)
PRINTING & OFFICE SUPPLIES	364.59	1,769.57	600.00	1,169.57	2,400.00	(630.43)
TELEPHONE	185.87	506.52	1,850.00	(1,343.48)	7,400.00	(6,893.48)
TRAVEL & EXPENSES	345.00	395.00	3,000.00	(2,605.00)	5,000.00	(4,605.00)
OTHER OFFICE EXPENSE	0.00	250.00	1,250.00	(1,000.00)	5,000.00 [14]	(4,750.00)
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 [12]	(5,000.00)
PAYROLL TAXES	38.25	76.50	150.00	(73.50)	600.00 [6]	(523.50)
CONSUMER CONFIDENCE REPORT	0.00	0.00	2,000.00	(2,000.00)	2,000.00 [12]	(2,000.00)
REGULATORY ASSESSMENT FEE	832.83	832.83	835.00	(2.17)	3,340.00 [17]	(2,507.17)
TOTAL EXPENDITURES	125,380.24	338,630.96	617,420.00	(278,789.04)	1,470,150.00	(1,131,519.04)
EXCESS SOURCES/(USES)	\$ 8,208.12	\$ 5,127.38	(\$ 356,545.00)	\$ 361,672.38	(\$ 33,980.00) [5]	\$ 39,107.38

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

STATEMENT OF REVENUES AND EXPENDITURES GENERAL FUND, ACTUAL AND BUDGET FOR THE ONE AND THREE MONTHS ENDED JUNE 30, 2011

FOOTNOTES

- [1] \$1.45M @ .25%
- [2] 198M GALLONS @ 1.85/1000 x 94% ACCOUNTABILITY
- [3] ACH FEES
- [4] PER JACKRABBIT ROAD PUD BOOKKEEPER
- [5] DEFICIT TO BE COVERED BY FUND BALANCE
- [6] 5.65% DIRECTOR FEES
- [7] AVERAGE WATER REVENUE 2002-2011 FY
- [8] 2010 CV 188,241,129 x .215 x 99%
- [9] PHASE IV 291,261 + FLOW MONITORING (SHARED PER OWNERSHIP %) 9,800
- [10] \$28.05/CONN INCLUDES WASTE & RECYCLING COLLECTION
- [11] INCLUDES DIRECTOR FEES FOR AWBD, WHCRWA MTG ATTENDANCE,
WEBSITE UPDATING, JACKRABBIT RD MTG ATTENDANCE
- [12] PER JASON DEMEL
- [13] ACTUAL + 10%
- [14] INCLUDES WEB HOSTING FEE & WATERWISE PROGRAM
- [15] PER J COGBURN/Y DEITRICK
- [16] 198M GALLONS @ 1.85/1000;
- [17] 0.5% WATER/SEWER REVENUE
- [18] PER NOEL BARFOOT
- [19] PER BOB WEMPE
- [20] 350,000 GALLONS @ 1.55/1000

**HARRIS COUNTY MUD #136
GENERAL FUND, BUDGET
FOR THE THREE MONTHS ENDED JUNE 30, 2011**

	YTD ACTUAL	SEWER	WATER	OTHER
<u>REVENUES</u>				
WATER SERVICE REVENUE	\$ 110,511.08		\$110,511.08	
SEWER SERVICE REVENUE	93,975.90	93,975.90		
INTEREST ON INVESTMENTS	369.90			369.90
PENALTY & INTEREST	4,975.55			4,975.55
RECONNECTION FEES	275.39			275.39
MISCELLANEOUS REVENUE	163.00			163.00
WHCRWA FEE	125,750.57		125,750.57	
MAINTENANCE TAX	7,736.95			7,736.95
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TOTAL REVENUES	343,758	93,976	236,262	13,521
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<u>EXPENDITURES</u>				
PURCHASED SERVICES				
PURCHASED SEWER SERVICES	30,754.71	30,754.71		
JACKRABBIT WWTP IMPROVEMENTS	0.00	0.00		
WHCRWA PURCHASE WATER	109,668.00		109,668.00	
WHCRWA PUMPAGE FEE	15,707.70		15,707.70	
PROFESSIONAL FEES				
AUDITING FEES	7,500.00			7,500.00
LEGAL FEES-GENERAL	6,539.55			6,539.55
ENGINEERING FEES-GENERAL	4,747.13			4,747.13
ENGINEER-SS REHAB PHASE 2	746.71	746.71		
ENGINEER-SS REHAB PHASE 3	105.30	105.30		
CONTRACTED SERVICES				
BOOKKEEPING FEES	2,880.00			2,880.00
OPERATOR FEES	13,281.91			13,281.91
GARBAGE COLLECTION/RECYCLING	47,813.85	47,813.85		
UTILITIES	13,313.79		13,313.79	
REPAIRS & MAINTENANCE				
LABORATORY EXPENSES	755.00		755.00	
CHEMICALS	0.00		0.00	
VALVE & M/H SURVEY REPAIRS	0.00	0.00		
SS REHAB PHASE 2 REPAIRS	8,521.70	8,521.70		
R & M-WATER PRODUCTION	11,995.08		11,995.08	
R & M-WATER DISTRIBUTION	43,128.62		43,128.62	
R & M-SEWER	16,154.69	16,154.69		
R & M-STORM SEWER	0.00	0.00		
ADMINISTRATIVE				
DIRECTOR FEES	1,000.00			1,000.00
INSURANCE	0.00			0.00
LEGAL NOTICES	0.00			0.00
RED FLAG ALERTS	186.80			186.80
PRINTING & OFFICE SUPPLIES	1,769.57			1,769.57
TELEPHONE	506.52		506.52	
TRAVEL & EXPENSES	395.00			395.00
OTHER OFFICE EXPENSE	250.00			250.00
DUES	0.00			0.00
OTHER				
PERMIT FEES	0.00		0.00	
PAYROLL TAXES	76.50			76.50
CONSUMER CONFIDENCE REPORT	0.00		0.00	
REGULATORY ASSESSMENT FEE	832.83		832.83	
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TOTAL EXPENDITURES	338,631	104,097	195,908	38,626
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EXCESS REVENUES/(EXPENDITURES)	5,127	(10,121)	40,354	(25,106)
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