

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

SUMMARY OF CASH TRANSACTIONS

FOR THE PERIOD AUGUST 1, 2011 - SEPTEMBER 8, 2011

(Unaudited)

	GENERAL FUND
	=====
BALANCE, JULY 31, 2011	\$407,693.55
RECEIPTS	118,569.62
DISBURSEMENTS	(129,397.66)
INVEST PROCEEDS	0.00
INVEST PURCHASES	0.00
TRANSFERS	0.00

BALANCE, AUGUST 31, 2011	396,865.51
CURRENT MONTHS ACTIVITY:	
RECEIPTS	0.00
DISBURSEMENTS	(66,328.99)
INVEST PROCEEDS	0.00
INVEST PURCHASES	0.00
TRANSFERS	0.00

CURRENT CASH BALANCE	330,536.52
CURRENT INVESTMENTS TEXPOOL	0.0851% 1,133,752.68

CASH BALANCES, SEPTEMBER 8, 2011	\$1,464,289.20
	=====
DESIGNATED FUNDS:	
CUSTOMER DEPOSITS	\$49,989.40

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

CASH TRANSACTIONS FOR THE MONTH ENDED AUGUST 31, 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	
8/15/11	J5-3	COMPASS SC			10.00
8/15/11	J5-4	ACH FEES			55.00
8/16/11	R5-3	DEP LS#1 LP#1 INSURANCE		3,947.51	
8/18/11	J5-5	NSF CHRETIEN			62.66
8/31/11	J5-2	COMPASS INTEREST		36.82	
8/31/11	R5-2	DEP 8/2011 A/R		114,512.95	
TOTALS - GENERAL FUND				118,569.62	129,397.66

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

CASH TRANSACTIONS

FOR THE PERIOD ENDED SEPTEMBER 8, 2011

<u>Document</u>		Vendor / Customer Name	Description	Receipts	Disbursements
Date	Number				
GENERAL FUND					
9/8/11	7504	BARRY GREER	DIR FEE 8/11		94.35
9/8/11	7505	BRENT W. PHELPS	DIR FEE 8/11		94.35
9/8/11	7506	NEIL M. POLANSKY	DIR FEE 8/11		94.35
9/8/11	7507	HARRY L. PRICE	DIR FEES 8/10,8/11		188.70
9/8/11	7508	J. J. SINGLETON	DIR FEE 8/11		94.35
9/8/11	7509	ACCUTEST LABS GULF COAST INC	#T7-40780		220.00
9/8/11	7510	AECOM USA INC	DIST ADMIN THRU 8/12		1,209.35
9/8/11	7511	AT&T	SERVICE: 8/27-9/26		173.18
9/8/11	7512	F MATUSKA INC	AUGUST 2011		906.95
9/8/11	7513	FULBRIGHT & JAWORSKI LLP	AUGUST 2011		3,335.65
9/8/11	7514	HUDSON ENERGY	SERVICE: 8/2-8/31		5,122.26
9/8/11	7515	JACKRABBIT ROAD PUD	JUNE ADDTL - JULY		8,182.40
9/8/11	7516	MCCALL GIBSON SWEDLUND BARFOOT	BAL DUE 3/31/2011 FYE AUDIT		3,500.00
9/8/11	7517	NAPCO CHEMICAL COMPANY INC	#102344		490.00
9/8/11	7518	SOUTHWEST WATER COMPANY	AUGUST 2011		26,328.29
9/8/11	7519	TEXAS TRASH	AUGUST 2011		15,937.95
9/8/11	7520	DANNY L ESTES	4102 DEERFIELD VILLAGE		50.00
9/8/11	7521	TAMARA LONGWELL	18119 SHIREOAK DR		56.86
9/8/11	7522	ELIZABETH LOW	4005 HEATHERSAGE DR		50.00
9/8/11	7523	LILILAN RICHEPERSON	18006 BROOKINGS DR		50.00
9/8/11	7524	DARIA SELIAMOVA	18319 MOUNTFIELD DR		50.00
9/8/11	7525	T.R. LINDSEY	4017 HEATHERSAGE DR		50.00
9/8/11	7526	TRAVIS WOOD	3906 HEATHERSAGE DR		50.00
TOTALS - GENERAL FUND				0.00	66,328.99

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, 2011

	Current		Year-to-Date		Annual	
	Actual	Actual	Budget	Variance	Budget	Variance
REVENUES						
WATER SERVICE REVENUE	\$ 44,994.73	\$ 155,505.81	96,835.00	58,670.81	290,500.00 [7]	(134,994.19)
SEWER SERVICE REVENUE	31,693.02	125,668.92	125,535.00	133.92	376,600.00 [10]	(250,931.08)
INTEREST ON INVESTMENTS	96.74	466.64	1,200.00	(733.36)	3,600.00 [1]	(3,133.36)
PENALTY & INTEREST	2,502.75	7,478.30	6,235.00	1,243.30	18,700.00	(11,221.70)
RECONNECTION FEES	222.39	497.78	400.00	97.78	1,200.00	(702.22)
MISCELLANEOUS REVENUE	6,305.00	6,468.00	200.00	6,268.00	600.00 [3]	5,868.00
WHCRWA FEE	48,811.33	174,561.90	114,765.00	59,796.90	344,300.00 [2]	(169,738.10)
MAINTENANCE TAX	1,218.67	8,955.62	3,000.00	5,955.62	400,670.00 [8]	(391,714.38)
TOTAL REVENUES	135,844.63	479,602.97	348,170.00	131,432.97	1,436,170.00	(956,567.03)
EXPENDITURES						
PURCHASED SERVICES						
PURCHASED SEWER SERVICES	8,182.40	38,937.11	45,000.00	(6,062.89)	135,000.00 [4]	(96,062.89)
JACKRABBIT WWTP IMPROVEMENTS	0.00	0.00	301,060.00	(301,060.00)	301,060.00 [9]	(301,060.00)
WHCRWA PURCHASE WATER	36,604.10	146,272.10	122,100.00	24,172.10	366,300.00 [16]	(220,027.90)
WHCRWA PUMPAGE FEE	9,406.95	25,114.65	200.00	24,914.65	600.00 [20]	24,514.65
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	2,996.20	9,535.75	9,500.00	35.75	28,500.00 [15]	(18,964.25)
ENGINEERING FEES-GENERAL	1,926.08	6,673.21	8,335.00	(1,661.79)	25,000.00 [19]	(18,326.79)
ENGINEER-SS REHAB PHASE 2	0.00	746.71	2,000.00	(1,253.29)	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	870.00	3,750.00	3,665.00	85.00	11,000.00	(7,250.00)
OPERATOR FEES	4,413.43	17,695.34	17,800.00	(104.66)	53,400.00 [12]	(35,704.66)
GARBAGE COLLECTION/RECYCLING	15,937.95	63,751.80	63,765.00	(13.20)	191,300.00	(127,548.20)
UTILITIES	5,048.63	18,362.42	14,265.00	4,097.42	42,800.00	(24,437.58)
REPAIRS & MAINTENANCE						
LABORATORY EXPENSES	220.00	975.00	1,200.00	(225.00)	3,600.00 [12]	(2,625.00)
CHEMICALS	490.00	490.00	2,500.00	(2,010.00)	7,500.00 [12]	(7,010.00)
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	0.00	8,521.70	20,000.00	(11,478.30)	30,000.00 [12]	(21,478.30)
R & M-WATER PRODUCTION	7,054.85	19,049.93	25,000.00	(5,950.07)	75,000.00 [12]	(55,950.07)
R & M-WATER DISTRIBUTION	28,463.30	71,591.92	18,335.00	53,256.92	55,000.00 [12]	16,591.92
R & M-SEWER	386.17	16,540.86	16,665.00	(124.14)	50,000.00 [12]	(33,459.14)
R & M-STORM SEWER	0.00	0.00	1,665.00	(1,665.00)	5,000.00 [12]	(5,000.00)
ADMINISTRATIVE						
DIRECTOR FEES	300.00	1,300.00	3,900.00	(2,600.00)	10,600.00 [11]	(9,300.00)
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	73.00	259.80	100.00	159.80	300.00	(40.20)
PRINTING & OFFICE SUPPLIES	257.76	2,027.33	800.00	1,227.33	2,400.00	(372.67)
TELEPHONE	173.21	679.73	2,465.00	(1,785.27)	7,400.00	(6,720.27)
TRAVEL & EXPENSES	0.00	395.00	3,000.00	(2,605.00)	5,000.00	(4,605.00)
OTHER OFFICE EXPENSE	0.00	250.00	1,665.00	(1,415.00)	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	22.95	99.45	200.00	(100.55)	600.00 [6]	(500.55)
CONSUMER CONFIDENCE REPORT	1,867.25	1,867.25	2,000.00	(132.75)	2,000.00 [12]	(132.75)
REGULATORY ASSESSMENT FEE	0.00	832.83	835.00	(2.17)	3,340.00 [17]	(2,507.17)
TOTAL EXPENDITURES	124,694.23	463,325.19	717,520.00	(254,194.81)	1,470,150.00	(1,006,824.81)
EXCESS SOURCES/(USES)	\$ 11,150.40	\$ 16,277.78	(\$ 369,350.00)	\$ 385,627.78	(\$ 33,980.00) [5]	\$ 50,257.78

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, 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 FOUR MONTHS ENDED JULY 31, 2011**

	YTD ACTUAL	SEWER	WATER	OTHER
REVENUES				
WATER SERVICE REVENUE	\$ 155,505.81		\$155,505.81	
SEWER SERVICE REVENUE	125,668.92	125,668.92		
INTEREST ON INVESTMENTS	466.64			466.64
PENALTY & INTEREST	7,478.30			7,478.30
RECONNECTION FEES	497.78			497.78
MISCELLANEOUS REVENUE	6,468.00			6,468.00
WHCRWA FEE	174,561.90		174,561.90	
MAINTENANCE TAX	8,955.62			8,955.62
TOTAL REVENUES	479,603	125,669	330,068	23,866
EXPENDITURES				
PURCHASED SERVICES				
PURCHASED SEWER SERVICES	38,937.11	38,937.11		
JACKRABBIT WWTP IMPROVEMENTS	0.00	0.00		
WHCRWA PURCHASE WATER	146,272.10		146,272.10	
WHCRWA PUMPAGE FEE	25,114.65		25,114.65	
PROFESSIONAL FEES				
AUDITING FEES	7,500.00			7,500.00
LEGAL FEES-GENERAL	9,535.75			9,535.75
ENGINEERING FEES-GENERAL	6,673.21			6,673.21
ENGINEER-SS REHAB PHASE 2	746.71	746.71		
ENGINEER-SS REHAB PHASE 3	105.30	105.30		
CONTRACTED SERVICES				
BOOKKEEPING FEES	3,750.00			3,750.00
OPERATOR FEES	17,695.34			17,695.34
GARBAGE COLLECTION/RECYCLING	63,751.80	63,751.80		
UTILITIES	18,362.42		18,362.42	
REPAIRS & MAINTENANCE				
LABORATORY EXPENSES	975.00		975.00	
CHEMICALS	490.00		490.00	
VALVE & M/H SURVEY REPAIRS	0.00	0.00		
SS REHAB PHASE 2 REPAIRS	8,521.70	8,521.70		
R & M-WATER PRODUCTION	19,049.93		19,049.93	
R & M-WATER DISTRIBUTION	71,591.92		71,591.92	
R & M-SEWER	16,540.86	16,540.86		
R & M-STORM SEWER	0.00	0.00		
ADMINISTRATIVE				
DIRECTOR FEES	1,300.00			1,300.00
INSURANCE	0.00			0.00
LEGAL NOTICES	0.00			0.00
RED FLAG ALERTS	259.80			259.80
PRINTING & OFFICE SUPPLIES	2,027.33			2,027.33
TELEPHONE	679.73		679.73	
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	99.45			99.45
CONSUMER CONFIDENCE REPORT	1,867.25		1,867.25	
REGULATORY ASSESSMENT FEE	832.83		832.83	
TOTAL EXPENDITURES	463,325	128,603	285,236	49,486
EXCESS REVENUES/(EXPENDITURES)	16,278	(2,935)	44,832	(25,620)
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