

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

SUMMARY OF CASH TRANSACTIONS

FOR THE PERIOD SEPTEMBER 1, 2011 - OCTOBER 13, 2011

(Unaudited)

	GENERAL FUND
	=====
BALANCE, AUGUST 31, 2011	\$396,865.51
RECEIPTS	138,810.93
DISBURSEMENTS	(119,539.37)
INVEST PROCEEDS	0.00
INVEST PURCHASES	0.00
TRANSFERS	0.00

BALANCE, SEPTEMBER 30, 2011	416,137.07
CURRENT MONTHS ACTIVITY:	
RECEIPTS	0.00
DISBURSEMENTS	(116,079.63)
INVEST PROCEEDS	0.00
INVEST PURCHASES	0.00
TRANSFERS	0.00

CURRENT CASH BALANCE	300,057.44
CURRENT INVESTMENTS TEXPOOL	0.0929% 1,133,834.68

CASH BALANCES, OCTOBER 13, 2011	\$1,433,892.12
	=====
DESIGNATED FUNDS: CUSTOMER DEPOSITS	\$49,889.40

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

CASH TRANSACTIONS FOR THE MONTH ENDED SEPTEMBER 30, 2011

Date	Document Number	Vendor / Customer Name	Description	Receipts	Disbursements
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 RICHERSON	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
9/18/11	7527	CENTERPOINT ENERGY	SERVICE: 8/3-9/1		14.88
9/18/11	7528	WEST HARRIS COUNTY	AUGUST 2011		53,130.20
9/15/11	J6-4	ACH FEES			55.00
9/15/11	J6-5	COMPASS SC			10.30
9/26/11	R6-2	DEP BOOSTER PUMP #1 INSURANCE DOL 4/2011		1,676.25	
9/30/11	J6-3	COMPASS INTEREST		34.99	
9/30/11	R6-1	DEP 9/2011 A/R		137,099.69	
TOTALS - GENERAL FUND				138,810.93	119,539.37

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

CASH TRANSACTIONS

FOR THE PERIOD ENDED OCTOBER 13, 2011

Document		Vendor / Customer Name	Description	Receipts	Disbursements
Date	Number				
GENERAL FUND					
10/13/11	7529	BARRY GREER	DIR FEES 8/28,9/8		188.70
10/13/11	7530	BRENT W. PHELPS	DIR FEES 8/28,9/8		188.70
10/13/11	7531	NEIL M. POLANSKY	DIR FEES 8/28,9/8		188.70
10/13/11	7532	HARRY L. PRICE	DIR FEES 9/1,9/8		288.70
10/13/11	7533	J. J. SINGLETON	DIR FEES 8/27,8/28,9/8		283.05
10/13/11	7534	ACCUTEST LABS GULF COAST INC	#T8-42288		160.00
10/13/11	7535	AECOM USA INC	DIST ADMIN THRU 9/2		105.30
10/13/11	7536	ASSOCIATION OF WATER BOARD DIR	OCTOBER (POLANSKY, SINGLETON)		150.00
10/13/11	7537	AT&T	SERVICE: 9/27-10/26		173.18
10/13/11	7538	CENTERPOINT ENERGY	SERVICE: 9/1-10/3		14.88
10/13/11	7539	DSHS CENTRAL LAB MC2004	ACCT# CEN.CD1299_072011		204.00
10/13/11	7540	FASTSIGNS	#515 7505		756.64
10/13/11	7541	F MATUSKA INC	SEPTEMBER 2011		925.36
10/13/11	7542	FULBRIGHT & JAWORSKI LLP	SEPTEMBER 2011		1,723.05
10/13/11	7543	HUDSON ENERGY	SERVICE: 8/31-9/30		4,455.55
10/13/11	7544	JACKRABBIT ROAD PUD	JULY ADDTL; AUGUST		9,347.36
10/13/11	7545	LOWER COLORADO RIVER AUTHORITY	#LB87209		300.00
10/13/11	7546	SEABACK MAINTENANCE INC	MOW 8/7, 8/22, 9/7, 9/22		768.68
10/13/11	7547	SOUTHWEST WATER COMPANY	SEPTEMBER 2011		34,534.12
10/13/11	7548	TEXAS TRASH	SEPTEMBER 2011		15,937.95
10/13/11	7549	UNITED STATES TREASURY	3RD QTR 2011 FORM 941		239.40
10/13/11	7550	WEST HARRIS COUNTY	SEPTEMBER 2011		44,966.00
10/13/11	7551	TAMARA LONGWELL	18311 MOUNTFIELD DR		30.31
10/13/11	7552	ELIZABETH LOW	18310 SPELLBROOK DR		50.00
10/13/11	7553	LILILAN RICHEISON	18111 RAVENFIELD DR		50.00
10/13/11	7554	DARIA SELIAMOVA	18102 HOLLYWELL DR		50.00
10/13/11	7555	T.R. LINDSEY	18122 OAKHAMPTON		50.00
10/13/11	7556	TRAVIS WOOD	5003 WALNUT COVE DR		50.00
TOTALS - GENERAL FUND				0.00	116,079.63

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, 2011

	Current	Year-to-Date		Annual		
	Actual	Actual	Budget	Variance	Budget	Variance
REVENUES						
WATER SERVICE REVENUE	\$ 54,032.28	\$ 209,538.09	121,045.00	88,493.09	290,500.00 [7]	(80,961.91)
SEWER SERVICE REVENUE	31,792.74	157,461.66	156,920.00	541.66	376,600.00 [10]	(219,138.34)
INTEREST ON INVESTMENTS	118.82	585.46	1,500.00	(914.54)	3,600.00 [1]	(3,014.54)
PENALTY & INTEREST	2,450.77	9,929.07	7,795.00	2,134.07	18,700.00	(8,770.93)
RECONNECTION FEES	215.14	712.92	500.00	212.92	1,200.00	(487.08)
MISCELLANEOUS REVENUE	55.00	6,523.00	250.00	6,273.00	600.00 [3]	5,923.00
WHCRWA FEE	56,075.79	230,637.69	143,455.00	87,182.69	344,300.00 [2]	(113,662.31)
MAINTENANCE TAX	0.00	8,955.62	3,600.00	5,355.62	400,670.00 [8]	(391,714.38)
TOTAL REVENUES	144,740.54	624,343.51	435,065.00	189,278.51	1,436,170.00	(811,826.49)
EXPENDITURES						
PURCHASED SERVICES						
PURCHASED SEWER SERVICES	9,347.36	48,284.47	56,250.00	(7,965.53)	135,000.00 [4]	(86,715.53)
JACKRABBIT WWTP IMPROVEMENTS	0.00	0.00	301,060.00	(301,060.00)	301,060.00 [9]	(301,060.00)
WHCRWA PURCHASE WATER	42,511.15	188,783.25	152,625.00	36,158.25	366,300.00 [16]	(177,516.75)
WHCRWA PUMPAGE FEE	10,619.05	35,733.70	250.00	35,483.70	600.00 [20]	35,133.70
PROFESSIONAL FEES						
AUDITING FEES	3,500.00	11,000.00	11,500.00	(500.00)	11,500.00 [18]	(500.00)
LEGAL FEES-GENERAL	3,335.65	12,871.40	11,875.00	996.40	28,500.00 [15]	(15,628.60)
ENGINEERING FEES-GENERAL	1,314.65	7,987.86	10,420.00	(2,432.14)	25,000.00 [19]	(17,012.14)
ENGINEER-SS REHAB PHASE 2	0.00	746.71	2,500.00	(1,753.29)	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	4,575.00	4,580.00	(5.00)	11,000.00	(6,425.00)
OPERATOR FEES	4,489.10	22,184.44	22,250.00	(65.56)	53,400.00 [12]	(31,215.56)
GARBAGE COLLECTION/RECYCLING	15,937.95	79,689.75	79,705.00	(15.25)	191,300.00	(111,610.25)
UTILITIES	5,137.14	23,499.56	17,830.00	5,669.56	42,800.00	(19,300.44)
REPAIRS & MAINTENANCE						
LABORATORY EXPENSES	364.00	1,339.00	1,500.00	(161.00)	3,600.00 [12]	(2,261.00)
CHEMICALS	0.00	490.00	3,125.00	(2,635.00)	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	25,000.00	(16,478.30)	30,000.00 [12]	(21,478.30)
R & M-WATER PRODUCTION	1,696.83	20,746.76	31,250.00	(10,503.24)	75,000.00 [12]	(54,253.24)
R & M-WATER DISTRIBUTION	19,726.43	91,318.35	22,920.00	68,398.35	55,000.00 [12]	36,318.35
R & M-SEWER	(3,523.84)	13,017.02	20,830.00	(7,812.98)	50,000.00 [12]	(36,982.98)
R & M-STORM SEWER	0.00	0.00	2,080.00	(2,080.00)	5,000.00 [12]	(5,000.00)
ADMINISTRATIVE						
DIRECTOR FEES	900.00	2,200.00	4,700.00	(2,500.00)	10,600.00 [11]	(8,400.00)
INSURANCE	(72.34)	(72.34)	0.00	(72.34)	10,900.00 [13]	(10,972.34)
LEGAL NOTICES	0.00	0.00	830.00	(830.00)	2,000.00	(2,000.00)
RED FLAG ALERTS	41.40	301.20	125.00	176.20	300.00	1.20
PRINTING & OFFICE SUPPLIES	1,238.79	3,266.12	1,000.00	2,266.12	2,400.00	866.12
TELEPHONE	173.18	852.91	3,080.00	(2,227.09)	7,400.00	(6,547.09)
TRAVEL & EXPENSES	464.57	859.57	3,000.00	(2,140.43)	5,000.00	(4,140.43)
OTHER OFFICE EXPENSE	0.00	250.00	2,080.00	(1,830.00)	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	68.85	168.30	250.00	(81.70)	600.00 [6]	(431.70)
CONSUMER CONFIDENCE REPORT	0.00	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	118,094.92	581,420.11	815,450.00	(234,029.89)	1,470,150.00	(888,729.89)
EXCESS SOURCES/(USES)	\$ 26,645.62	\$ 42,923.40	(\$ 380,385.00)	\$ 423,308.40	(\$ 33,980.00) [5]	\$ 76,903.40

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, 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 FIVE MONTHS ENDED AUGUST 31, 2011**

	YTD ACTUAL	SEWER	WATER	OTHER
REVENUES				
WATER SERVICE REVENUE	\$ 209,538.09		\$209,538.09	
SEWER SERVICE REVENUE	157,461.66	157,461.66		
INTEREST ON INVESTMENTS	585.46			585.46
PENALTY & INTEREST	9,929.07			9,929.07
RECONNECTION FEES	712.92			712.92
MISCELLANEOUS REVENUE	6,523.00			6,523.00
WHCRWA FEE	230,637.69		230,637.69	
MAINTENANCE TAX	8,955.62			8,955.62
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TOTAL REVENUES	624,344	157,462	440,176	26,706
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EXPENDITURES				
PURCHASED SERVICES				
PURCHASED SEWER SERVICES	48,284.47	48,284.47		
JACKRABBIT WWTP IMPROVEMENTS	0.00	0.00		
WHCRWA PURCHASE WATER	188,783.25		188,783.25	
WHCRWA PUMPAGE FEE	35,733.70		35,733.70	
PROFESSIONAL FEES				
AUDITING FEES	11,000.00			11,000.00
LEGAL FEES-GENERAL	12,871.40			12,871.40
ENGINEERING FEES-GENERAL	7,987.86			7,987.86
ENGINEER-SS REHAB PHASE 2	746.71	746.71		
ENGINEER-SS REHAB PHASE 3	105.30	105.30		
CONTRACTED SERVICES				
BOOKKEEPING FEES	4,575.00			4,575.00
OPERATOR FEES	22,184.44			22,184.44
GARBAGE COLLECTION/RECYCLING UTILITIES	79,689.75	79,689.75		
	23,499.56		23,499.56	
REPAIRS & MAINTENANCE				
LABORATORY EXPENSES	1,339.00		1,339.00	
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	20,746.76		20,746.76	
R & M-WATER DISTRIBUTION	91,318.35		91,318.35	
R & M-SEWER	13,017.02	13,017.02		
R & M-STORM SEWER	0.00	0.00		
ADMINISTRATIVE				
DIRECTOR FEES	2,200.00			2,200.00
INSURANCE	(72.34)			(72.34)
LEGAL NOTICES	0.00			0.00
RED FLAG ALERTS	301.20			301.20
PRINTING & OFFICE SUPPLIES	3,266.12			3,266.12
TELEPHONE	852.91		852.91	
TRAVEL & EXPENSES	859.57			859.57
OTHER OFFICE EXPENSE	250.00			250.00
DUES	0.00			0.00
OTHER				
PERMIT FEES	0.00		0.00	
PAYROLL TAXES	168.30			168.30
CONSUMER CONFIDENCE REPORT	1,867.25		1,867.25	
REGULATORY ASSESSMENT FEE	832.83		832.83	
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TOTAL EXPENDITURES	581,420	150,365	365,464	65,592
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EXCESS REVENUES/(EXPENDITURES)	42,923	7,097	74,712	(38,885)
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