

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

SUMMARY OF CASH TRANSACTIONS

FOR THE PERIOD OCTOBER 1, 2011 - NOVEMBER 10, 2011

(Unaudited)

	GENERAL FUND
	=====
BALANCE, SEPTEMBER 30, 2011	\$416,137.07
RECEIPTS	137,487.41
DISBURSEMENTS	(116,608.26)
INVEST PROCEEDS	0.00
INVEST PURCHASES	0.00
TRANSFERS	0.00

BALANCE, OCTOBER 31, 2011	437,016.22
CURRENT MONTHS ACTIVITY:	
RECEIPTS	0.00
DISBURSEMENTS	(105,181.13)
INVEST PROCEEDS	0.00
INVEST PURCHASES	0.00
TRANSFERS	0.00

CURRENT CASH BALANCE	331,835.09
CURRENT INVESTMENTS TEXPOOL	0.0839% 1,134,002.06

CASH BALANCES, NOVEMBER 10, 2011	\$1,465,837.15
	=====
DESIGNATED FUNDS:	
CUSTOMER DEPOSITS	\$49,889.40

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

CASH TRANSACTIONS

FOR THE MONTH ENDED OCTOBER 31, 2011

Date	Document Number	Vendor / Customer Name	Description	Receipts	Disbursements
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		188.70
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 RICHERSON	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
10/5/11	J7-5	NSF MALONE			175.57
10/7/11	J7-6	ACH RET			110.37
10/11/11	J7-7	NSF THOMAS			30.77
10/17/11	J7-3	COMPASS SC			10.00
10/17/11	J7-4	ACH FEES			55.00
10/21/11	J7-8	NSF FIL-TEX			146.92
10/31/11	J7-2	COMPASS INTEREST		37.89	
10/31/11	R7-1	DEP 10/2011 A/R		137,449.52	
TOTALS - GENERAL FUND				137,487.41	116,608.26

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

CASH TRANSACTIONS FOR THE PERIOD ENDED NOVEMBER 10, 2011

Document		Vendor / Customer Name	Description	Receipts	Disbursements
Date	Number				
GENERAL FUND					
11/10/11	7557	BARRY GREER	DIR FEE 10/13		94.35
11/10/11	7558	BRENT W. PHELPS	DIR FEE 10/13		94.35
11/10/11	7559	NEIL M. POLANSKY	DIR FEES 9/14,10/13		188.70
11/10/11	7560	HARRY L. PRICE	DIR FEES 10/6,10/8,10/12,10/13		377.40
11/10/11	7561	ACCUTEST LABS GULF COAST INC	#T9-43540		220.00
11/10/11	7562	AECOM USA INC	DIST ADMIN THRU 10/14		560.73
11/10/11	7563	ACETYLENE OXYGEN COMPANY	#1000828047		371.00
11/10/11	7564	ASSOCIATION OF WATER BOARD DIR	OCTOBER (PHELPS)		75.00
11/10/11	7565	AT&T	SERVICE: 10/27-11/26		380.55
11/10/11	7566	F MATUSKA INC	OCTOBER 2011		1,040.64
11/10/11	7567	FULBRIGHT & JAWORSKI LLP	OCTOBER 2011		3,311.75
11/10/11	7568	HUDSON ENERGY	SERVICE: 9/30-10/31		3,516.84
11/10/11	7569	JACKRABBIT ROAD PUD	AUG ADDTL; SEPT		20,162.26
11/10/11	7570	SEABACK MAINTENANCE INC	MOW 10/7, 10/22		383.41
11/10/11	7571	SOUTHWEST WATER COMPANY	OCTOBER 2011		24,665.23
11/10/11	7572	TEXAS TRASH	OCTOBER 2011		16,298.01
11/10/11	7573	WEST HARRIS COUNTY	OCTOBER 2011		33,033.70
11/10/11	7574	JOHN BAUMGARTNER	18314 WIDCOMBE DR		50.00
11/10/11	7575	STEVE B DORNAK	4122 DEERFIELD VILLAGE		50.00
11/10/11	7576	DOUGLAS & NANCY KING	18318 CRANSLEY DR		50.00
11/10/11	7577	FRED & CHRIS LEJEUNE	18114 LONGCLIFFE DR		50.00
11/10/11	7578	STEPHEN MERRILL	4406 AMBER LAKE DR		50.00
11/10/11	7579	LORETTA PERRY	18034 OAKHAMPTON DR		80.00
11/10/11	7580	JOHN L TEMPLET	5023 HARTWELL DR		50.00
11/10/11	7581	CENTERPOINT ENERGY	SERV: 10/3-11/1		27.21
TOTALS - GENERAL FUND				0.00	105,181.13

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

	Current	Year-to-Date			Annual	
	Actual	Actual	Budget	Variance	Budget	Variance
REVENUES						
WATER SERVICE REVENUE	\$ 42,371.13	\$ 251,909.22	145,250.00	106,659.22	290,500.00 [7]	(38,590.78)
SEWER SERVICE REVENUE	31,598.63	189,060.29	188,300.00	760.29	376,600.00 [10]	(187,539.71)
INTEREST ON INVESTMENTS	121.56	707.02	1,800.00	(1,092.98)	3,600.00 [1]	(2,892.98)
PENALTY & INTEREST	1,994.52	11,923.59	9,350.00	2,573.59	18,700.00	(6,776.41)
RECONNECTION FEES	339.98	1,052.90	600.00	452.90	1,200.00	(147.10)
MISCELLANEOUS REVENUE	55.00	6,578.00	300.00	6,278.00	600.00 [3]	5,978.00
WHCRWA FEE	46,913.25	277,550.94	172,150.00	105,400.94	344,300.00 [2]	(66,749.06)
MAINTENANCE TAX	0.00	8,955.62	4,100.00	4,855.62	400,670.00 [8]	(391,714.38)
TOTAL REVENUES	123,394.07	747,737.58	521,850.00	225,887.58	1,436,170.00	(688,432.42)
EXPENDITURES						
PURCHASED SERVICES						
PURCHASED SEWER SERVICES	20,162.26	68,446.73	67,500.00	946.73	135,000.00 [4]	(66,553.27)
JACKRABBIT WWTP IMPROVEMENTS	0.00	0.00	301,060.00	(301,060.00)	301,060.00 [9]	(301,060.00)
WHCRWA PURCHASE WATER	40,052.50	228,835.75	183,150.00	45,685.75	366,300.00 [16]	(137,464.25)
WHCRWA PUMPAGE FEE	4,913.50	40,647.20	300.00	40,347.20	600.00 [20]	40,047.20
PROFESSIONAL FEES						
AUDITING FEES	0.00	11,000.00	11,500.00	(500.00)	11,500.00 [18]	(500.00)
LEGAL FEES-GENERAL	1,723.05	14,594.45	14,250.00	344.45	28,500.00 [15]	(13,905.55)
ENGINEERING FEES-GENERAL	560.73	8,548.59	12,500.00	(3,951.41)	25,000.00 [19]	(16,451.41)
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	840.00	5,415.00	5,500.00	(85.00)	11,000.00	(5,585.00)
OPERATOR FEES	4,536.48	26,720.92	26,700.00	20.92	53,400.00 [12]	(26,679.08)
GARBAGE COLLECTION/RECYCLING	15,937.95	95,627.70	95,650.00	(22.30)	191,300.00	(95,672.30)
UTILITIES	4,470.43	27,969.99	21,400.00	6,569.99	42,800.00	(14,830.01)
REPAIRS & MAINTENANCE						
LABORATORY EXPENSES	520.00	1,859.00	1,800.00	59.00	3,600.00 [12]	(1,741.00)
CHEMICALS	0.00	490.00	3,750.00	(3,260.00)	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	30,000.00	(21,478.30)	30,000.00 [12]	(21,478.30)
R & M-WATER PRODUCTION	10,825.13	31,571.89	37,500.00	(5,928.11)	75,000.00 [12]	(43,428.11)
R & M-WATER DISTRIBUTION	15,625.73	106,944.08	27,500.00	79,444.08	55,000.00 [12]	51,944.08
R & M-SEWER	2,227.27	15,244.29	25,000.00	(9,755.71)	50,000.00 [12]	(34,755.71)
R & M-STORM SEWER	0.00	0.00	2,500.00	(2,500.00)	5,000.00 [12]	(5,000.00)
ADMINISTRATIVE						
DIRECTOR FEES	600.00	2,800.00	5,500.00	(2,700.00)	10,600.00 [11]	(7,800.00)
INSURANCE	0.00	(72.34)	0.00	(72.34)	10,900.00 [13]	(10,972.34)
LEGAL NOTICES	0.00	0.00	1,000.00	(1,000.00)	2,000.00	(2,000.00)
RED FLAG ALERTS	27.60	328.80	150.00	178.80	300.00	28.80
PRINTING & OFFICE SUPPLIES	150.66	3,416.78	1,200.00	2,216.78	2,400.00	1,016.78
TELEPHONE	173.18	1,026.09	3,700.00	(2,673.91)	7,400.00	(6,373.91)
TRAVEL & EXPENSES	0.00	859.57	3,000.00	(2,140.43)	5,000.00	(4,140.43)
OTHER OFFICE EXPENSE	0.00	250.00	2,500.00	(2,250.00)	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	45.90	214.20	300.00	(85.80)	600.00 [6]	(385.80)
CONSUMER CONFIDENCE REPORT	0.00	1,867.25	2,000.00	(132.75)	2,000.00 [12]	(132.75)
REGULATORY ASSESSMENT FEE	1,126.03	1,958.86	1,670.00	288.86	3,340.00 [17]	(1,381.14)
TOTAL EXPENDITURES	124,518.40	705,938.51	911,080.00	(205,141.49)	1,470,150.00	(764,211.49)
EXCESS SOURCES/(USES)	(\$ 1,124.33)	\$ 41,799.07	(\$ 389,230.00)	\$ 431,029.07	(\$ 33,980.00) [5]	\$ 75,779.07

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

STATEMENT OF REVENUES AND EXPENDITURES

GENERAL FUND, ACTUAL AND BUDGET

FOR THE ONE AND SIX MONTHS ENDED SEPTEMBER 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 SIX MONTHS ENDED SEPTEMBER 30, 2011**

	YTD ACTUAL	SEWER	WATER	OTHER
<u>REVENUES</u>				
WATER SERVICE REVENUE	\$ 251,909.22		\$251,909.22	
SEWER SERVICE REVENUE	189,060.29	189,060.29		
INTEREST ON INVESTMENTS	707.02			707.02
PENALTY & INTEREST	11,923.59			11,923.59
RECONNECTION FEES	1,052.90			1,052.90
MISCELLANEOUS REVENUE	6,578.00			6,578.00
WHCRWA FEE	277,550.94		277,550.94	
MAINTENANCE TAX	8,955.62			8,955.62
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TOTAL REVENUES	747,738	189,060	529,460	29,217
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<u>EXPENDITURES</u>				
PURCHASED SERVICES				
PURCHASED SEWER SERVICES	68,446.73	68,446.73		
JACKRABBIT WWTP IMPROVEMENTS	0.00	0.00		
WHCRWA PURCHASE WATER	228,835.75		228,835.75	
WHCRWA PUMPAGE FEE	40,647.20		40,647.20	
PROFESSIONAL FEES				
AUDITING FEES	11,000.00			11,000.00
LEGAL FEES-GENERAL	14,594.45			14,594.45
ENGINEERING FEES-GENERAL	8,548.59			8,548.59
ENGINEER-SS REHAB PHASE 2	746.71	746.71		
ENGINEER-SS REHAB PHASE 3	105.30	105.30		
CONTRACTED SERVICES				
BOOKKEEPING FEES	5,415.00			5,415.00
OPERATOR FEES	26,720.92			26,720.92
GARBAGE COLLECTION/RECYCLING	95,627.70	95,627.70		
UTILITIES	27,969.99		27,969.99	
REPAIRS & MAINTENANCE				
LABORATORY EXPENSES	1,859.00		1,859.00	
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	31,571.89		31,571.89	
R & M-WATER DISTRIBUTION	106,944.08		106,944.08	
R & M-SEWER	15,244.29	15,244.29		
R & M-STORM SEWER	0.00	0.00		
ADMINISTRATIVE				
DIRECTOR FEES	2,800.00			2,800.00
INSURANCE	(72.34)			(72.34)
LEGAL NOTICES	0.00			0.00
RED FLAG ALERTS	328.80			328.80
PRINTING & OFFICE SUPPLIES	3,416.78			3,416.78
TELEPHONE	1,026.09		1,026.09	
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	214.20			214.20
CONSUMER CONFIDENCE REPORT	1,867.25		1,867.25	
REGULATORY ASSESSMENT FEE	1,958.86		1,958.86	
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TOTAL EXPENDITURES	705,939	188,692	443,170	74,076
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EXCESS REVENUES/(EXPENDITURES)	41,799	368	86,290	(44,859)
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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136
QUARTERLY INVESTMENT REPORT
SEPTEMBER 30, 2011

BANK/ TYPE OF SECURITY	ID #	RATE	MARKET VALUE 30-Jun-2011	PURCHASE/ BOOK VALUE 30-Jun-2011	TRANSACTIONS IN	TRANSACTIONS OUT	PURCHASE/ BOOK VALUE 30-Sep-2011	MARKET VALUE 30-Sep-2011	PAR AMOUNT	ACCRUED INTEREST THRU 30-Sep-2011
GENERAL FUND										
TEXPOOL	2576500001	0.0929%	1,133,688.70	1,133,688.70	232.55	0.00	1,133,921.25	1,133,921.25	1,133,921.25	0.00
GENERAL FUND TOTALS			1,133,688.70	1,133,688.70	232.55	0.00	1,133,921.25	1,133,921.25	1,133,921.25	0.00
GRAND TOTALS			1,133,688.70	1,133,688.70	232.55	0.00	1,133,921.25	1,133,921.25	1,133,921.25	0.00

To the best of my knowledge and belief, the above investments set out in this report constitute all invested funds of the District and comply with the investment strategy for each of the funds reported, with the District's Investment Policy, and with the applicable terms of the Public Funds Investment Act.

Harry L. Price, Investment Officer
 Harris County Municipal Utility District No. 136

PFA Training 4 Hrs

8-Oct-11

Fran Matuska
 Bookkeeper for the District
 November 9, 2011

PFA Training 4 Hrs

8-Oct-11