

Harris County Municipal Utility District No. 136

Operating Fund - Cash Analysis

Operating Fund

Ending Cash Balance At Last Meeting	6/11/2026	\$	57,429.48
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RECEIPTS:

Sweep Interest	\$	27.41
Texpool Transfer	\$	75,000.00

Total Receipts for the Month:	\$	75,027.41
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Total Cash Available:	\$	132,456.89
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Expenditures:

Checks Written Subsequent to Prior Meeting

12724	Jackrabbit Road PUD	Purchase Sewer Service		
12742	CenterPoint	Utilities	\$	-
12743	Direct Energy Business	Utilities	\$	(2,808.88)
12744	Jackrabbit Road PUD	Purchase Sewer Service	\$	-
Auto	Bank Fee	Banking Fees	\$	-
Auto	Returns	Returned Checks/Chargebacks	\$	-
Auto	Texpool	Transfer	\$	-
Auto	US Treasury	Payroll Liabilities	\$	-

Expenses Presented for Approval (see itemized listing pg. 2)	\$	(139,232.02)
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Total Expenditures for the Month:	\$	(142,040.90)
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Current Cash Balance: New First xxx529	7/9/2026	\$	(9,584.01)
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Investment Activity:

	Beginning Balance	Deposits	Withdrawals			
Sweep 586	\$206,175.70	\$ 8.29	\$ -	6/30/2026	1.0000%	\$206,514.35
	<i>From Lockbox</i>	\$ 119,116.04	\$ (118,785.68)	<i>To Lockbox</i>		

Central Lockbox 586	\$27,640.60	\$ -	\$ (30.00)	6/30/2026	1.0000%	(\$60,030.00)
	<i>06/26 AR Deps</i>	\$ 118,865.46	\$ (206,506.06)	<i>To acct for Sweeps</i>		

Texpool Prime 79633-25765-xxxx1	\$1,265,947.70	\$ 3,147.05	\$ -	6/30/2026	3.7965%	\$1,194,094.75
<i>General Operating Fund</i>		\$ -	\$ (75,000.00)	<i>Trsfr to New First</i>		
		\$ -	\$ -			

Texpool Prime 79633-25765-xxxx3	\$1,213,179.48	\$ 3,785.64	\$ -	6/30/2026	3.7965%	\$1,216,965.12
<i>Capital Improvement Fudn</i>		\$ -	\$ -			
		\$ -	\$ -			

Total Operating Fund Balance:	\$	2,547,960.21
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Harris County M.U.D. No. 136

Operating Fund Expenditures

Num	Name	Memo	Amount
1000	Adam M. Rodriguez	Director Fee/ Exp: 7/09/2026	\$ (204.10)
1001	Barry Greer	Director Fee/ Exp: 7/09/2026	\$ (204.10)
1002	Brent W. Phelps	Director Fee/ Exp: 7/09/2026	\$ (204.10)
1003	Jody D Shipman	Director Fee/ Exp: 7/09/2026	\$ (204.10)
1004	Neil M. Polansky	Director Fee/ Exp: 7/09/2026	\$ (204.10)
1005	Best Trash	06/26 Garbage Collection: 1048@\$24.65	\$ (25,833.20)
1006	District Data Services, Inc.	06/2026 Bookkeeping	\$ (1,276.75)
1007	Eastex Environmental Laboratory Inc	Laboratory Expense	\$ (805.00)
1008	Hydro Clear Services LLC	Jetted 150ft main line blockage	\$ (2,315.00)
1009	Jackrabbit Road PUD	0426 Regional Wastewater Treatment Plant	\$ (14,319.12)
1010	Municipal Operations & Consulting Inc	06/2026 Operations/R&M	\$ (36,379.53)
1011	Norton Rose Fulbright US LLP	Legal Fees	\$ (30.20)
1012	Pape Dawson Engineers	Engineering Fees	\$ (195.00)
1013	STP Services	Gen Rental - 1 month	\$ (6,200.00)
1014	Water Utility Services Inc	Laboratory Expense	\$ (835.00)
1015	West Harris County Regional Water Authori	Water Authority Fees - Surface & Ground Water	\$ (49,968.65)
1016	Void	Due to Misprint	\$ -
1017	Void	Due to Misprint	\$ -
1018	CenterPoint Energy	Utilities	\$ -
1019	Norton Rose Fulbright US LLP	Legal Fees	\$ -
1020	Direct Energy Business	Utilities	\$ -
1021	Elvia Zingg	18015 Heaton Drive/Dep Less Final	\$ (54.07)
		TOTAL	\$ (139,232.02)

Harris County M.U.D. No. 136

Operating Fund Budget Comparison

April-June 2026

	3 Mo. Actual	3 Mo. Adopted		Adopted
	Apr-Jun '26	Apr-Jun '26	Bdgt Variance	Apr '26 - Mar '27
Income				
G4000 · Regional Water Authority Fees	94,089.66	166,275.00	-72,185.34	665,100.00
G4100 · Water Service Revenue	37,295.85	60,225.00	-22,929.15	240,900.00
G4101 · Sewer Service Revenue	98,561.69	159,525.00	-60,963.31	638,097.00
G4102 · Reconnection Fees	0.00	60.00	-60.00	250.00
G4103 · Inspection Fees	650.00	500.01	149.99	2,000.00
G4104 · Penalty & Interest	2,223.11	4,950.00	-2,726.89	19,800.00
G4200 · Maintenance Tax Revenue	10,000.00	128,233.74	-118,233.74	512,935.00
G4300 · Interest on Investments (GOF)	14,472.95	16,624.98	-2,152.03	66,500.00
G4400 · Other Revenue	43,208.89	49.98	43,158.91	200.00
Total Income	300,502.15	536,443.71	-235,941.56	2,145,782.00
Gross Profit	300,502.15	536,443.71	-235,941.56	2,145,782.00
Expense				
G5000 · Purchased Services				
G5001 · Purchased Sewer Services	12,325.55	43,950.00	-31,624.45	175,800.00
G5002 · WHCRWA Ground Water	0.00	29,550.00	-29,550.00	118,200.00
G5003 · WHCRWA Surface Water	97,791.20	129,825.00	-32,033.80	519,300.00
Total G5000 · Purchased Services	110,116.75	203,325.00	-93,208.25	813,300.00
G5100 · Professional Fees				
G5110 · Legal Fees - General	9,818.75	14,149.98	-4,331.23	56,600.00
G5120 · Auditing Fees	12,000.00	3,874.98	8,125.02	15,500.00
G5130 · Operator Fees	20,547.06	20,524.98	22.08	82,100.00
G5140 · Engineering Fees	2,145.00	6,249.99	-4,104.99	25,000.00
G5141 · Engineer - Sanitary Sewer Reha	0.00	3,750.00	-3,750.00	15,000.00
Total G5100 · Professional Fees	44,510.81	48,549.93	-4,039.12	194,200.00
G5200 · Contracted Services				
G5201 · Bookkeeping Fees	6,789.25	9,499.98	-2,710.73	38,000.00
G5210 · Insurance	0.00	5,049.99	-5,049.99	20,200.00
G5230 · Utilities	8,217.08	8,949.99	-732.91	35,800.00
G5240 · Garbage Collection	51,814.30	78,064.74	-26,250.44	312,259.00
Total G5200 · Contracted Services	66,820.63	101,564.70	-34,744.07	406,259.00
G5300 · Maintenance & Repairs				
G5301 · M&R - Water	58,072.47	24,300.00	33,772.47	97,200.00
G5302 · M&R - Water Distribution	27,711.89	44,124.99	-16,413.10	176,500.00
G5303 · M&R - Sewer	67,236.10	21,975.00	45,261.10	87,900.00
G5321 · Chemicals	99.00	2,449.98	-2,350.98	9,800.00
G5322 · Laboratory Expense	6,861.72	5,224.98	1,636.74	20,900.00
G5323 · Mowing Expense	0.00	1,024.98	-1,024.98	4,100.00
G5331 · Valve & M/H Survey Repairs	0.00	6,249.99	-6,249.99	25,000.00
G5495 · Jackrabbit PUD WWTP Rehab	2,154.61	30,000.00	-27,845.39	120,000.00
G5502 · Cap Projects - San Sewer Rehab	0.00	37,999.98	-37,999.98	200,000.00
Total G5300 · Maintenance & Repairs	162,135.79	173,349.90	-11,214.11	741,400.00

Harris County M.U.D. No. 136

Operating Fund Budget Comparison

April-June 2026

	3 Mo. Actual	3 Mo. Adopted		Adopted
	Apr-Jun '26	Apr-Jun '26	Bdgt Variance	Apr '26 - Mar '27
G5400 · Administrative				
G5401 · Director Fees	1,700.00	3,000.00	-1,300.00	12,000.00
G5402 · Payroll Taxes & Fees	605.25	750.00	-144.75	3,100.00
G5403 · Travel Expense	133.52	750.00	-616.48	3,000.00
G5404 · Conference Dues	0.00	750.00	-750.00	3,000.00
G5410 · Printing & Office Supplies	214.15	252.00	-37.85	1,000.00
G5411 · Postage & Delivery	34.32	400.00	-365.68	400.00
G5430 · Permit Fees	0.00	2,700.00	-2,700.00	2,700.00
G5440 · Consumer Confidence Report	0.00	600.00	-600.00	600.00
G5450 · Regulatory Assessment Fee	0.00	4,200.00	-4,200.00	4,200.00
G5460 · Bank Charges	80.00	250.00	-170.00	250.00
G5490 · Other Expense	289.77	2,600.00	-2,310.23	2,600.00
Total G5400 · Administrative	3,057.01	16,252.00	-13,194.99	32,850.00
G5500 · Other				
G5501 · Capital Projects	0.00	0.00	0.00	0.00
G5503 · Water Plant Security	0.00	4,800.00	-4,800.00	4,800.00
G5500 · Other - Other	0.00	0.00	0.00	0.00
Total G5500 · Other	0.00	4,800.00	-4,800.00	4,800.00
Total Expense	386,640.99	547,841.53	-161,200.54	2,192,809.00
Net Income	-86,138.84	-11,397.82	-74,741.02	-47,027.00

Harris County M.U.D. No. 136

Operating Fund Budget Comparison

June 2026

	Adopted			
	June 26	June 26	Bdgt Variance	Apr '26 - Mar '27
Income				
G4000 · Regional Water Authority Fees	45,265.85	55,425.00	-10,159.15	166,275.00
G4100 · Water Service Revenue	18,113.46	20,075.00	-1,961.54	60,225.00
G4101 · Sewer Service Revenue	49,187.36	53,175.00	-3,987.64	159,525.00
G4102 · Reconnection Fees	0.00	20.00	-20.00	60.00
G4103 · Inspection Fees	350.00	166.67	183.33	500.01
G4104 · Penalty & Interest	1,216.00	1,650.00	-434.00	4,950.00
G4200 · Maintenance Tax Revenue	0.00	42,744.58	-42,744.58	128,233.74
G4300 · Interest on Investments (GOF)	35.70	5,541.66	-5,505.96	16,624.98
G4400 · Other Revenue	0.00	16.66	-16.66	49.98
Total Income	114,168.37	178,814.57	-64,646.20	536,443.71
Gross Profit	114,168.37	178,814.57	-64,646.20	536,443.71
Expense				
G5000 · Purchased Services				
G5001 · Purchased Sewer Services	0.00	14,650.00	-14,650.00	43,950.00
G5002 · WHCRWA Ground Water	0.00	9,850.00	-9,850.00	29,550.00
G5003 · WHCRWA Surface Water	0.00	43,275.00	-43,275.00	129,825.00
Total G5000 · Purchased Services	0.00	67,775.00	-67,775.00	203,325.00
G5100 · Professional Fees				
G5110 · Legal Fees - General	0.00	4,716.66	-4,716.66	14,149.98
G5120 · Auditing Fees	0.00	1,291.66	-1,291.66	3,874.98
G5130 · Operator Fees	7,440.26	6,841.66	598.60	20,524.98
G5140 · Engineering Fees	0.00	2,083.33	-2,083.33	6,249.99
G5141 · Engineer - Sanitary Sewer Reha	0.00	1,250.00	-1,250.00	3,750.00
Total G5100 · Professional Fees	7,440.26	16,183.31	-8,743.05	48,549.93
G5200 · Contracted Services				
G5201 · Bookkeeping Fees	4,289.25	3,166.66	1,122.59	9,499.98
G5210 · Insurance	0.00	1,683.33	-1,683.33	5,049.99
G5230 · Utilities	2,850.03	2,983.33	-133.30	8,949.99
G5240 · Garbage Collection	0.00	26,021.58	-26,021.58	78,064.74
Total G5200 · Contracted Services	7,139.28	33,854.90	-26,715.62	101,564.70
G5300 · Maintenance & Repairs				
G5301 · M&R - Water	6,648.79	8,100.00	-1,451.21	24,300.00
G5302 · M&R - Water Distribution	16,552.05	14,708.33	1,843.72	44,124.99
G5303 · M&R - Sewer	4,946.63	7,325.00	-2,378.37	21,975.00
G5306 · M&R - Storm Sewer	0.00	0.00	0.00	0.00
G5321 · Chemicals	99.00	816.66	-717.66	2,449.98
G5322 · Laboratory Expense	692.80	1,741.66	-1,048.86	5,224.98
G5323 · Mowing Expense	0.00	341.66	-341.66	1,024.98
G5330 · WWTP Rehab	0.00	0.00	0.00	0.00
G5331 · Valve & M/H Survey Repairs	0.00	2,083.33	-2,083.33	6,249.99
G5495 · Jackrabbit PUD WWTP Rehab	0.00	10,000.00	-10,000.00	30,000.00
G5502 · Cap Projects - San Sewer Rehab	0.00	12,666.66	-12,666.66	37,999.98
Total G5300 · Maintenance & Repairs	28,939.27	57,783.30	-28,844.03	173,349.90

Harris County M.U.D. No. 136

Operating Fund Budget Comparison

June 2026

	Adopted			
	June 26	June 26	Bdgt Variance	Apr '26 - Mar '27
G5400 · Administrative				
G5401 · Director Fees	300.00	1,000.00	-700.00	3,000.00
G5402 · Payroll Taxes & Fees	176.66	250.00	-73.34	750.00
G5403 · Travel Expense	36.63	250.00	-213.37	750.00
G5404 · Conference Dues	0.00	250.00	-250.00	750.00
G5410 · Printing & Office Supplies	93.50	84.00	9.50	252.00
G5411 · Postage & Delivery	24.18	0.00	24.18	400.00
G5412 · Legal Notices	0.00	0.00	0.00	0.00
G5430 · Permit Fees	0.00	0.00	0.00	2,700.00
G5440 · Consumer Confidence Report	0.00	0.00	0.00	600.00
G5450 · Regulatory Assessment Fee	0.00	0.00	0.00	4,200.00
G5460 · Bank Charges	30.00	0.00	30.00	250.00
G5490 · Other Expense	179.38	0.00	179.38	2,600.00
Total G5400 · Administrative	840.35	1,834.00	-993.65	16,252.00
G5500 · Other				
G5501 · Capital Projects	0.00	0.00	0.00	0.00
G5503 · Water Plant Security	0.00	0.00	0.00	4,800.00
G5500 · Other - Other	0.00	0.00	0.00	0.00
Total G5500 · Other	0.00	0.00	0.00	4,800.00
Total Expense	44,359.16	177,430.51	-133,071.35	547,841.53
Net Income	69,809.21	1,384.06	68,425.15	-11,397.82