

Harris County Municipal Utility District No. 136

Operating Fund - Cash Analysis

Operating Fund

Ending Cash Balance At Last Meeting	7/9/2026	\$	(8,563.51)
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RECEIPTS:

Transfer from Texpool	\$	160,000.00
Texpool Transfer	\$	10,000.00

Total Receipts for the Month:	\$	170,000.00
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Total Cash Available:	\$	161,436.49
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Expenditures:

Checks Written Subsequent to Prior Meeting

12724	Void	Due to Misprint	\$	-
12742	Void	Due to Misprint	\$	-
12743	Void	Due to Misprint	\$	-
12744	Void	Due to Misprint	\$	-
1018	CenterPoint Energy	Utilities	\$	-
1019	Void	Due to Misprint	\$	-
1020	Direct Energy Business	Utilities	\$	(5,176.40)
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)	\$	(219,714.33)
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Total Expenditures for the Month:	\$	(224,890.73)
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Current Cash Balance: New First xxx529	8/13/2026	\$	(63,454.24)
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Investment Activity:

	Beginning Balance	Deposits	Withdrawals			
Sweep 586	\$206,514.35	\$ 11.55	\$ -	7/31/2026	1.0000%	\$327,538.04
	<i>From Lockbox</i>	\$ 121,012.14	\$ -			
Central Lockbox 586	(\$60,030.00)	\$ 300,000.00	\$ (1,005.64)	7/31/2026	1.0000%	(\$327,224.18)
	<i>07/26 AR Deps</i>	\$ 123,823.60	\$ (121,012.14)	<i>To acct for Sweeps</i>		
			\$ (569,000.00)	<i>Trsfr to Texpool</i>		
Texpool Prime 78633-25765-xxxx1	\$1,194,094.75	\$ 2,928.18	\$ (300,000.00)	7/31/2026	3.8052%	\$1,296,022.93
<i>General Operating Fund</i>	<i>Trsfr from Central</i>	\$ 569,000.00	\$ (10,000.00)	<i>Trsfr to New First</i>		
		\$ -	\$ (160,000.00)	<i>Trsfr to New First</i>		
Texpool Prime 78633-25765-xxxx3	\$1,216,965.12	\$ 3,932.97	\$ -	7/31/2026	3.8052%	\$1,220,898.09
<i>Capital Improvement Fudn</i>		\$ -	\$ -			
		\$ -	\$ -			

Total Operating Fund Balance:	\$	2,453,780.64
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Harris County M.U.D. No. 136

Operating Fund Expenditures

Num	Name	Memo	Amount
1022	Adam M. Rodriguez	Director Fees 7/9/2026	(92.35)
1023	Barry Greer	Director Fees 7/9/2026	(92.35)
1024	Brent W. Phelps	Director Fees 7/8, 7/9/2026	(184.70)
1025	Jody D Shipman	Director Fees 7/9/2026	(92.35)
1026	Neil M. Polansky	Director Fees 7/9/2026	(92.35)
1027	4U Ag Services, LLC	Mowing	(781.00)
1028	Backflow Services	Backflow Preventer Test	(1,990.00)
1029	Best Trash	07/26 Garbage Collection: 1050@\$24.65	(25,833.50)
1030	Deluxe	Order Checks	(552.30)
1031	District Data Services, Inc.	07/2026 Bookkeeping	(2,075.36)
1032	Hawkins	Chemicals	(869.00)
1033	Jackrabbit Road PUD	04 Addtl & 05/26 Regional Wastewater Treatment Plant	(18,812.80)
1034	McCall Gibson Swedlund Barfoot PLLC	Interim Auditing Fees - FY 2026	(12,000.00)
1035	Municipal Operations & Consulting Inc	07/2026 Operations/R&M	(13,940.13)
1036	Norton Rose Fulbright US LLP	Legal Fees	(3,915.00)
1038	Today's Integration, Inc.	Alarm system monitoring	(4,605.92)
1039	Water Utility Services Inc	Laboratory Expense	(835.00)
1040	West Harris County Regional Water Authori	Water Authority Fees - Surface & Ground Water	(45,607.75)
1041	West Houston Document Destruction, Inc	Document Destruction 10/11/2025	(800.00)
1042	Arthur/ Patricia Toepfer	Deposit Less Final: 5106 Danebridge Dr	(15.89)
1043	Ahmad Yassin	Deposit Less Final: 5003 Hastingwood Dr	(14.02)
1044	Donald & Marie Taravella	Deposit Less Final: 3927 Heathersage Dr	(0.35)
1045	Rehan Khan / Safia Shaikh	Deposit Less Final: 18014 Winsford Dr	(54.45)
1046	Kathy Poritzky	Credit Bal Refund: 18031 Mountfield Dr	(2.00)
1047	Otis & Ann Adams	Deposit Less Final: 4022 Heathersage Dr	(16.62)
1048	Norton Rose Fulbright US LLP	Legal Fees	(3,549.14)
1049	Pape Dawson Engineers	Engineering Fees	(390.00)
1050	STP Services	Generator: Rental 1 month & Install	(82,500.00)
		TOTAL	\$ (219,714.33)

Harris County M.U.D. No.136
Operating Fund Budget
April - July 2026

	4 Mo. Actual	4 Mo. Adopted	Adopted	
	Apr - Jul 26	Apr - Jul 26	Bdgt Variance	Apr '26 - Mar '27
Income				
G4000 · Regional Water Authority Fees	148,993.64	221,700.00	-72,706.36	665,100.00
G4100 · Water Service Revenue	179,596.23	80,300.00	99,296.23	240,900.00
G4101 · Sewer Service Revenue	148,098.93	212,700.00	-64,601.07	638,097.00
G4102 · Reconnection Fees	0.00	80.00	-80.00	250.00
G4103 · Inspection Fees	1,000.00	666.68	333.32	2,000.00
G4104 · Penalty & Interest	3,232.87	6,600.00	-3,367.13	19,800.00
G4200 · Maintenance Tax Revenue	10,000.00	170,978.32	-160,978.32	512,935.00
G4300 · Interest on Investments (GOF)	28,278.34	22,166.64	6,111.70	66,500.00
G4400 · Other Revenue	43,208.89	66.64	43,142.25	200.00
Total Income	562,408.90	715,258.28	-152,849.38	2,145,782.00
Gross Profit	562,408.90	715,258.28	-152,849.38	2,145,782.00
Expense				
G5000 · Purchased Services				
G5001 · Purchased Sewer Services	29,175.60	58,600.00	-29,424.40	175,800.00
G5002 · WHCRWA Ground Water	3,254.80	39,400.00	-36,145.20	118,200.00
G5003 · WHCRWA Surface Water	140,144.15	173,100.00	-32,955.85	519,300.00
Total G5000 · Purchased Services	172,574.55	271,100.00	-98,525.45	813,300.00
G5100 · Professional Fees				
G5110 · Legal Fees - General	17,218.75	18,866.64	-1,647.89	56,600.00
G5120 · Auditing Fees	24,000.00	5,166.64	18,833.36	15,500.00
G5130 · Operator Fees	27,122.93	27,366.64	-243.71	82,100.00
G5140 · Engineering Fees	2,730.00	8,333.32	-5,603.32	25,000.00
G5141 · Engineer - Sanitary Sewer Rehab	0.00	5,000.00	-5,000.00	15,000.00
Total G5100 · Professional Fees	71,071.68	64,733.24	6,338.44	194,200.00
G5200 · Contracted Services				
G5201 · Bookkeeping Fees	8,864.61	12,666.64	-3,802.03	38,000.00
G5210 · Insurance	0.00	6,733.32	-6,733.32	20,200.00
G5230 · Utilities	13,393.48	11,933.32	1,460.16	35,800.00
G5240 · Garbage Collection	103,481.00	104,086.32	-605.32	312,259.00
Total G5200 · Contracted Services	125,739.09	135,419.60	-9,680.51	406,259.00
G5300 · Maintenance & Repairs				
G5301 · M&R - Water	142,495.30	32,400.00	110,095.30	97,200.00
G5302 · M&R - Water Distribution	31,379.98	58,833.32	-27,453.34	176,500.00
G5303 · M&R - Sewer	70,092.33	29,300.00	40,792.33	87,900.00
G5321 · Chemicals	1,067.00	3,266.64	-2,199.64	9,800.00
G5322 · Laboratory Expense	8,504.83	6,966.64	1,538.19	20,900.00
G5323 · Mowing Expense	781.00	1,366.64	-585.64	4,100.00
G5331 · Valve & M/H Survey Repairs	0.00	8,333.32	-8,333.32	25,000.00
G5495 · Jackrabbit PUD WWTP Rehab	4,117.36	40,000.00	-35,882.64	120,000.00
G5502 · Cap Projects - San Sewer Rehab	0.00	50,666.64	-50,666.64	200,000.00
Total G5300 · Maintenance & Repairs	258,437.80	231,133.20	27,304.60	741,400.00
G5400 · Administrative				
G5401 · Director Fees	1,700.00	4,000.00	-2,300.00	12,000.00
G5402 · Payroll Taxes & Fees	605.25	1,000.00	-394.75	3,100.00
G5403 · Travel Expense	197.66	1,000.00	-802.34	3,000.00
G5404 · Conference Dues	0.00	1,000.00	-1,000.00	3,000.00
G5410 · Printing & Office Supplies	766.45	336.00	430.45	1,000.00
G5411 · Postage & Delivery	34.32	400.00	-365.68	400.00
G5412 · Legal Notices	0.00	0.00	0.00	0.00
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	110.00	250.00	-140.00	250.00
G5490 · Other Expense	1,089.77	2,600.00	-1,510.23	2,600.00
Total G5400 · Administrative	4,503.45	18,086.00	-13,582.55	32,850.00
G5500 · Other				
G5501 · Capital Projects	0.00	0.00	0.00	0.00
G5503 · Water Plant Security	4,605.92	4,800.00	-194.08	4,800.00
G5500 · Other - Other	0.00	0.00	0.00	0.00
Total G5500 · Other	4,605.92	4,800.00	-194.08	4,800.00
Total Expense	636,932.49	725,272.04	-88,339.55	2,192,809.00
Net Income	-74,523.59	-10,013.76	-64,509.83	-47,027.00

Harris County MUD No. 136
Operating Fund Budget
Month of July 2026

			Adopted	
	Jul 26	Jul 26	Bdgt Variance	Apr '26 - Mar '27
Income				
G4000 · Regional Water Authority Fees	54,903.98	55,425.00	-521.02	166,275.00
G4100 · Water Service Revenue	144,310.62	20,075.00	124,235.62	60,225.00
G4101 · Sewer Service Revenue	49,537.24	53,175.00	-3,637.76	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	1,009.76	1,650.00	-640.24	4,950.00
G4200 · Maintenance Tax Revenue	0.00	42,744.58	-42,744.58	128,233.74
G4300 · Interest on Investments (GOF)	6,872.70	5,541.66	1,331.04	16,624.98
G4400 · Other Revenue	0.00	16.66	-16.66	49.98
Total Income	256,984.30	178,814.57	78,169.73	536,443.71
Gross Profit	256,984.30	178,814.57	78,169.73	536,443.71
Expense				
G5000 · Purchased Services				
G5001 · Purchased Sewer Services	16,850.05	14,650.00	2,200.05	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	16,850.05	67,775.00	-50,924.95	203,325.00
G5100 · Professional Fees				
G5110 · Legal Fees - General	3,485.00	4,716.66	-1,231.66	14,149.98
G5120 · Auditing Fees	0.00	1,291.66	-1,291.66	3,874.98
G5130 · Operator Fees	6,575.87	6,841.66	-265.79	20,524.98
G5140 · Engineering Fees	390.00	2,083.33	-1,693.33	6,249.99
G5141 · Engineer - Sanitary Sewer Rehab	0.00	1,250.00	-1,250.00	3,750.00
Total G5100 · Professional Fees	10,450.87	16,183.31	-5,732.44	48,549.93
G5200 · Contracted Services				
G5201 · Bookkeeping Fees	2,075.36	3,166.66	-1,091.30	9,499.98
G5210 · Insurance	0.00	1,683.33	-1,683.33	5,049.99
G5230 · Utilities	0.00	2,983.33	-2,983.33	8,949.99
G5240 · Garbage Collection	25,833.50	26,021.58	-188.08	78,064.74
Total G5200 · Contracted Services	27,908.86	33,854.90	-5,946.04	101,564.70
G5300 · Maintenance & Repairs				
G5301 · M&R - Water	76,922.83	8,100.00	68,822.83	24,300.00
G5302 · M&R - Water Distribution	3,668.09	14,708.33	-11,040.24	44,124.99
G5303 · M&R - Sewer	866.23	7,325.00	-6,458.77	21,975.00
G5321 · Chemicals	968.00	816.66	151.34	2,449.98
G5322 · Laboratory Expense	808.11	1,741.66	-933.55	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	1,962.75	10,000.00	-8,037.25	30,000.00
G5502 · Cap Projects - San Sewer Rehab	0.00	12,666.66	-12,666.66	37,999.98
Total G5300 · Maintenance & Repairs	85,196.01	57,783.30	27,412.71	173,349.90
G5400 · Administrative				
G5401 · Director Fees	0.00	1,000.00	-1,000.00	3,000.00
G5402 · Payroll Taxes & Fees	0.00	250.00	-250.00	750.00
G5403 · Travel Expense	64.14	250.00	-185.86	750.00
G5404 · Conference Dues	0.00	250.00	-250.00	750.00
G5410 · Printing & Office Supplies	0.00	84.00	-84.00	252.00
G5411 · Postage & Delivery	0.00	0.00	0.00	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	0.00	0.00	0.00	2,600.00
Total G5400 · Administrative	94.14	1,834.00	-1,739.86	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	140,499.93	177,430.51	-36,930.58	547,841.53

Harris County MUD No. 136
Operating Fund Budget
Month of July 2026

			Adopted	
	Jul 26	Jul 26	Bdgt Variance	Apr '26 - Mar '27
Net Income	116,484.37	1,384.06	115,100.31	-11,397.82