

Harris County Municipal Utility District No. 136

Operating Fund - Cash Analysis

Operating Fund

Ending Cash Balance At Last Meeting	8/13/2026	\$	(63,454.24)
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RECEIPTS:

Transfer from Texpool	\$	270,000.00
Texpool Transfer	\$	-

Total Receipts for the Month:	\$	270,000.00
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Total Cash Available:	\$	206,545.76
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Expenditures:

Checks Written Subsequent to Prior Meeting

1018	CenterPoint Energy	Utilities	\$	-
1051	CenterPoint Energy	Utilities	\$	-
1052	Direct Energy Business	Utilities	\$	-
Auto	Direct Energy Business	Utilities	\$	(155.71)
Auto	Bank Fee	Banking Fees	\$	-
Auto	Returns	Returned Checks/Chargebacks	\$	-
Auto	Texpool	Transfer	\$	-
Auto	US Treasury	Payroll Liabilities	\$	(91.80)

Expenses Presented for Approval (see itemized listing pg. 2)	\$	(197,752.32)
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Total Expenditures for the Month:	\$	(197,999.83)
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Current Cash Balance: New First xxx529	9/10/2026	\$	8,545.93
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Investment Activity:

	Beginning Balance	Deposits	Withdrawals			
Sweep 586	\$327,538.04	\$ 4.67	\$ -	8/31/2026	1.0000%	\$4.67
	<i>From Lockbox</i>	\$ 23,613.17	\$ (351,151.21)			
Central Lockbox 586	(\$327,224.18)	\$ 184.02	\$ (518.96)	8/31/2026	1.0000%	\$698.46
	<i>From acct for Sweeps</i>	\$ 351,151.21	\$ (23,613.17)	<i>To acct for Sweeps</i>		
	<i>08/26 AR Deps</i>	\$ 124,719.54	\$ (124,000.00)	<i>Trsfr to Texpool</i>		
Texpool Prime 78633-25765-xxxx1	\$1,296,022.93	\$ 3,694.98	\$ -	8/31/2026	3.8234%	\$1,153,717.91
<i>General Operating Fund</i>	<i>Trsfr from Central</i>	\$ 124,000.00	\$ (270,000.00)	<i>Trsfr to New First</i>		
		\$ -	\$ -			
Texpool Prime 78633-25765-xxxx3	\$1,220,898.09	\$ 3,964.65	\$ -	8/31/2026	3.8234%	\$1,224,862.74
<i>Capital Improvement Fudn</i>		\$ -	\$ -			
		\$ -	\$ -			

Total Operating Fund Balance:	\$	2,387,829.71
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Harris County M.U.D. No. 136

Operating Fund Expenditures

Num	Name	Memo	Amount
1053	Adam M. Rodriguez	Director Fees 08/13/2026	\$ (92.35)
1054	Barry Greer	Director Fees 08/13/2026	\$ (92.35)
1055	Brent W. Phelps	Director Fees 08/13/2026	\$ (92.35)
1056	Jody D Shipman	Director Fees 08/13/2026	\$ (92.35)
1058	Accurate Meter & Backflow, LLC	Repair and Maintenance	\$ (2,450.00)
1059	Best Trash	08/26 Garbage Collection: 1050@\$24.65	\$ (25,882.50)
1060	District Data Services, Inc.	08/2026 Bookkeeping	\$ (2,201.95)
1061	ES Enviro Services LLC	Maintenance	\$ (3,800.00)
1062	Jackrabbit Road PUD	03 & 06/26 Regional WWTP	\$ (54,125.47)
1063	McCall Gibson Swedlund Barfoot PLLC	Final Auditing Fees - FY 2026	\$ (4,000.00)
1064	Municipal Operations & Consulting Inc	08/2026 Operations/R&M	\$ (37,671.41)
1065	Norton Rose Fulbright US LLP	Legal Fees	\$ (3,511.61)
1066	Preventive Services LP	Prepare & Paint Fuel Tank LS	\$ (1,950.00)
1067	Water Utility Services Inc	Laboratory Expense	\$ (835.00)
1068	West Harris County Regional Water Authori	Water Authority Fees - Surface & Groun	\$ (60,818.20)
1069	Kristin Lambert	Deposit Less Final: 5126 Manorhaven L	\$ (91.62)
1070	Brian / Lilian Harris	Deposit Less Final: 18015 Spellbrook Dr	\$ (10.32)
1071	Hunter / Brittany Smith	Deposit Less Final: 18315 Forest Town I	\$ (34.84)
1072	Direct Energy Business	Utilities	\$ -
TOTAL			<u><u>\$ (197,752.32)</u></u>

Harris County MUD No. 136
Operating Fund Budget
April through August 2026

	5 Mo. Actual Apr - Aug 26	5 Mo. Adopted Budget	Bdgt Variance	Adopted Apr '26 - Mar '27
Income				
1.4100 · Water Service Revenue	198,684.45	100,375.00	98,309.45	665,100.00
G4000 · Regional Water Authority Fees	203,125.29	277,125.00	-73,999.71	240,900.00
G4101 · Sewer Service Revenue	197,361.20	265,875.00	-68,513.80	638,097.00
G4102 · Reconnection Fees	0.00	100.00	-100.00	250.00
G4103 · Inspection Fees	1,350.00	833.35	516.65	2,000.00
G4104 · Penalty & Interest	4,513.62	8,250.00	-3,736.38	19,800.00
G4200 · Maintenance Tax Revenue	10,000.00	213,722.90	-203,722.90	512,935.00
G4300 · Interest on Investments (GOF)	32,247.66	27,708.30	4,539.36	66,500.00
G4400 · Other Revenue	43,392.91	83.30	43,309.61	200.00
Total Income	690,675.13	894,072.85	-203,397.72	2,145,782.00
Gross Profit	690,675.13	894,072.85	-203,397.72	2,145,782.00
Expense				
G5000 · Purchased Services				
G5001 · Purchased Sewer Services	73,697.75	73,250.00	447.75	175,800.00
G5002 · WHCRWA Ground Water	3,890.75	49,250.00	-45,359.25	118,200.00
G5003 · WHCRWA Surface Water	200,326.40	216,375.00	-16,048.60	519,300.00
Total G5000 · Purchased Services	277,914.90	338,875.00	-60,960.10	813,300.00
G5100 · Professional Fees				
G5110 · Legal Fees - General	20,698.75	23,583.30	-2,884.55	56,600.00
G5120 · Auditing Fees	28,000.00	6,458.30	21,541.70	15,500.00
G5130 · Operator Fees	34,774.88	34,208.30	566.58	82,100.00
G5140 · Engineering Fees	2,730.00	10,416.65	-7,686.65	25,000.00
G5141 · Engineer - Sanitary Sewer Rehab	0.00	6,250.00	-6,250.00	15,000.00
Total G5100 · Professional Fees	86,203.63	80,916.55	5,287.08	194,200.00
G5200 · Contracted Services				
G5201 · Bookkeeping Fees	13,816.32	15,833.30	-2,016.98	38,000.00
G5210 · Insurance	0.00	8,416.65	-8,416.65	20,200.00
G5230 · Utilities	13,549.19	14,916.65	-1,367.46	35,800.00
G5240 · Garbage Collection	129,363.50	130,107.90	-744.40	312,259.00
Total G5200 · Contracted Services	156,729.01	169,274.50	-12,545.49	406,259.00
G5300 · Maintenance & Repairs				
G5301 · M&R - Water	156,625.40	40,500.00	116,125.40	97,200.00
G5302 · M&R - Water Distribution	49,489.39	73,541.65	-24,052.26	176,500.00
G5303 · M&R - Sewer	75,433.57	36,625.00	38,808.57	87,900.00
G5306 · M&R - Storm Sewer	0.00	0.00	0.00	0.00
G5321 · Chemicals	1,166.00	4,083.30	-2,917.30	9,800.00
G5322 · Laboratory Expense	9,879.54	8,708.30	1,171.24	20,900.00
G5323 · Mowing Expense	781.00	1,708.30	-927.30	4,100.00
G5330 · WWTP Rehab	0.00	0.00	0.00	0.00
G5331 · Valve & M/H Survey Repairs	0.00	10,416.65	-10,416.65	25,000.00
G5495 · Jackrabbit PUD WWTP Rehab	13,720.68	50,000.00	-36,279.32	120,000.00
G5502 · Cap Projects - San Sewer Rehab	0.00	63,333.30	-63,333.30	200,000.00
Total G5300 · Maintenance & Repairs	307,095.58	288,916.50	18,179.08	741,400.00
G5400 · Administrative				
G5401 · Director Fees	2,345.90	5,000.00	-2,654.10	12,000.00
G5402 · Payroll Taxes & Fees	605.25	1,250.00	-644.75	3,100.00
G5403 · Travel Expense	265.90	1,250.00	-984.10	3,000.00
G5404 · Conference Dues	0.00	1,250.00	-1,250.00	3,000.00
G5410 · Printing & Office Supplies	1,033.38	420.00	613.38	1,000.00
G5411 · Postage & Delivery	202.26	400.00	-197.74	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	160.00	250.00	-90.00	250.00
G5490 · Other Expense	1,911.96	2,600.00	-688.04	2,600.00

Harris County MUD No. 136
Operating Fund Budget
April through August 2026

	5 Mo. Actual	5 Mo. Adopted		Adopted
	Apr - Aug 26	Budget	Bdgt Variance	Apr '26 - Mar '27
Total G5400 · Administrative	6,524.65	19,920.00	-13,395.35	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	839,073.69	902,702.55	-63,628.86	2,192,809.00
	-148,398.56	-8,629.70	-139,768.86	-47,027.00

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

	Aug 26	Aug 26	Bdgt Variance
Income			
1.4100 · Water Service Revenue	19,088.22	20,075.00	-986.78
G4000 · Regional Water Authority Fees	54,131.65	55,425.00	-1,293.35
G4101 · Sewer Service Revenue	49,262.27	53,175.00	-3,912.73
G4102 · Reconnection Fees	0.00	20.00	-20.00
G4103 · Inspection Fees	350.00	166.67	183.33
G4104 · Penalty & Interest	1,280.75	1,650.00	-369.25
G4200 · Maintenance Tax Revenue	0.00	42,744.58	-42,744.58
G4300 · Interest on Investments (GOF)	3,969.32	5,541.66	-1,572.34
G4400 · Other Revenue	184.02	16.66	167.36
Total Income	128,266.23	178,814.57	-50,548.34
Gross Profit	128,266.23	178,814.57	-50,548.34
Expense			
G5000 · Purchased Services			
G5001 · Purchased Sewer Services	44,522.15	14,650.00	29,872.15
G5002 · WHCRWA Ground Water	0.00	9,850.00	-9,850.00
G5003 · WHCRWA Surface Water	0.00	43,275.00	-43,275.00
Total G5000 · Purchased Services	44,522.15	67,775.00	-23,252.85
G5100 · Professional Fees			
G5110 · Legal Fees - General	3,480.00	4,716.66	-1,236.66
G5120 · Auditing Fees	4,000.00	1,291.66	2,708.34
G5130 · Operator Fees	7,651.95	6,841.66	810.29
G5140 · Engineering Fees	0.00	2,083.33	-2,083.33
G5141 · Engineer - Sanitary Sewer Rehab	0.00	1,250.00	-1,250.00
Total G5100 · Professional Fees	15,131.95	16,183.31	-1,051.36
G5200 · Contracted Services			
G5201 · Bookkeeping Fees	2,201.95	3,166.66	-964.71
G5210 · Insurance	0.00	1,683.33	-1,683.33
G5230 · Utilities	0.00	2,983.33	-2,983.33
G5240 · Garbage Collection	25,882.50	26,021.58	-139.08
Total G5200 · Contracted Services	28,084.45	33,854.90	-5,770.45
G5300 · Maintenance & Repairs			
G5301 · M&R - Water	11,680.10	8,100.00	3,580.10
G5302 · M&R - Water Distribution	18,109.41	14,708.33	3,401.08
G5303 · M&R - Sewer	5,341.24	7,325.00	-1,983.76
G5306 · M&R - Storm Sewer	0.00	0.00	0.00
G5321 · Chemicals	99.00	816.66	-717.66
G5322 · Laboratory Expense	1,374.71	1,741.66	-366.95
G5323 · Mowing Expense	0.00	341.66	-341.66
G5330 · WWTP Rehab	0.00	0.00	0.00
G5331 · Valve & M/H Survey Repairs	0.00	2,083.33	-2,083.33
G5495 · Jackrabbit PUD WWTP Rehab	9,603.32	10,000.00	-396.68
G5502 · Cap Projects - San Sewer Rehab	0.00	12,666.66	-12,666.66
Total G5300 · Maintenance & Repairs	46,207.78	57,783.30	-11,575.52
G5400 · Administrative			
G5401 · Director Fees	645.90	1,000.00	-354.10
G5402 · Payroll Taxes & Fees	0.00	250.00	-250.00
G5403 · Travel Expense	31.61	250.00	-218.39
G5404 · Conference Dues	0.00	250.00	-250.00
G5410 · Printing & Office Supplies	0.00	84.00	-84.00
G5411 · Postage & Delivery	0.00	0.00	0.00
G5412 · Legal Notices	0.00	0.00	0.00
G5430 · Permit Fees	0.00	0.00	0.00
G5440 · Consumer Confidence Report	0.00	0.00	0.00
G5450 · Regulatory Assessment Fee	0.00	0.00	0.00
G5460 · Bank Charges	50.00	0.00	50.00
G5490 · Other Expense	0.00	0.00	0.00
Total G5400 · Administrative	727.51	1,834.00	-1,106.49
G5500 · Other			
G5501 · Capital Projects	0.00	0.00	0.00
G5503 · Water Plant Security	0.00	0.00	0.00
G5500 · Other - Other	0.00	0.00	0.00
Total G5500 · Other	0.00	0.00	0.00
Total Expense	134,673.84	177,430.51	-42,756.67
	-6,407.61	1,384.06	-7,791.67