MINUTES OF MEETING OF BOARD OF SUPERVISORS
OCTOBER 14, 2025

THE STATE OF TEXAS §
COUNTY OF HARRIS §
MEMORIAL VILLAGES WATER AUTHORITY §

The Board of Supervisors (the "Board") of Memorial Villages Water Authority (the "Authority") met in regular session, open to the public, on October 14, 2025, at the Authority's office at 8955 Gaylord, Houston, Harris County, Texas at 7:00 p.m., whereupon the roll was called of the members of the Board, to wit:

Gary Schenk, President
Will Wilson, Vice President
Randolph Ewing, Secretary
Veronica Roa, Assistant Secretary
Cathy Stubbs, Treasurer
Unal Baysal, Assistant Secretary
Locke Braly, Assistant Secretary

**Persons Attending.** All members of the Board were present, except Supervisors Stubbs and Baysal, who entered the meeting in progress. Also attending were Mr. Trey Cantu, General Manager of the Authority; Mr. Tim Hardin and Mr. Norman Gutierrez of Langford Engineering, Inc. ("LEI"), Engineer for the Authority; Ms. Kathleen Ellison and Ms. Kaity Malek of Norton Rose Fulbright US LLP ("NRF"), Attorneys for the Authority; Mr. Andrew Poor, Councilmember of The City of Bunker Hill Village; and Ms. Andrea Hermann and Mr. David Tauber, residents within the Authority.

**Call to Order.** The President called the meeting to order in accordance with notice posted pursuant to law, a Certificate of Posting of which is attached hereto as Exhibit "A," and the following business was transacted:

1. **Public Comments.** Ms. Hermann inquired about the City of Hedwig West Side Infrastructure Project and whether starting the repairs at the opposite end of the project from the previously announced starting point will impact the waterline repairs. Mr. Cantu said he did not believe the change would have an impact.

Supervisor Stubbs joined the meeting at this time.

Supervisor Schenk introduced Mr. Tauber to the Board as a potential new supervisor for Position 4 (Bunker Hill Village), to take the place of Supervisor Braly, who has moved out of Bunker Hill Village.

Mr. Poor thanked the Authority for hosting a tour at the plant a few weeks ago.

2. **Approve minutes of the September 9, 2025 regular meeting.** Proposed minutes of the September 9, 2025 meeting, previously distributed to the Board, were submitted for

consideration and approval. Upon motion by Supervisor Ewing, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the September 9, 2025 regular meeting, as amended.

**3. Status report on Water Well #6 emergency repair, and take any necessary action.** Mr. Cantu discussed with the Board the Water Well #6 emergency repairs. He stated that LEI sent a letter to the TCEQ on September 26, 2025 notifying them of the need to make emergency repairs to Well #6, a copy of which is hereto attached as Exhibit "B". Mr. Cantu and Mr. Hardin then explained that some of the pumping equipment appears to be salvageable, but it is apparent that the well has screened sections that have failed. In addition, the well alignment is not straight so an internal liner for the production section of the well is not a viable solution.

Supervisor Baysal joined the meeting at this time.

Mr. Cantu then reviewed potential repairs to the well and their cost. He said they will continue to investigate the well and report further at the next meeting.

**4. Status report on Wastewater Treatment Plant (South) Clarifier Improvements, and take any necessary action.** Mr. Gutierrez discussed with the Board the South Clarifier improvements and presented construction progress photos, copies of which are hereto attached as Exhibit "C". He stated that the contractor mobilized on September 29, 2025 and is working on forming the corners at this time. The forms should be completed by early November.

**5. Status report on 2026 Sanitary Sewer Rehabilitation Project, and take any necessary action.** Mr. Gutierrez reported on the sanitary sewer rehabilitation project and presented the preliminary project schedule, a copy of which is hereto attached as Exhibit "D". He stated that LEI is finalizing the plans for this project with the general manager, City of Piney Point Village and the City of Hunters Creek Village. He stated that LEI is requesting Board authorization to advertise this project. Discussion ensued. Upon motion by Supervisor Wilson, seconded by Supervisor Braly, after full discussion and the question being put to the Board, the Board voted to authorize LEI to move forward with advertising this project.

**6. Status report on replacement of waterline facilities in conjunction with City of Hedwig West Side Infrastructure Project, and take any necessary action.** Mr. Cantu reported on the West Side Infrastructure Project, stating that on September 18, 2025 the City of Hedwig Village and the Authority held a pre-construction meeting with the contractor. He stated that this project should be completed in 300 calendar days.

**7. Discuss encroachment and related matters regarding property at 823 Hedwig Way and take any necessary action.** The Board decided to discuss this item at the end of the meeting following an executive session.

**8. Renew Authority insurance, to wit: General Liability, Auto Liability, Commercial Umbrella Liability, Supervisor and Officers Liability, Worker's Compensation, Errors and Omissions, Boiler and Machinery, Real and Personal Property, Automobile Physical Damage and Mobile Equipment and take any necessary action.** Mr. Cantu reviewed with the Board the Authority's TML Insurance proposal, a copy of which is hereto attached as Exhibit "E". He discussed the cost variance from last year to this year in the amount of $7,196.00. Discussion ensued. Upon motion by Supervisor Wilson, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted unanimously to accept the TML renewal proposal.

**9. Manager's Report including: monthly water samples, Wastewater Treatment Facility's monthly discharge compliance, Tax Recap, Investment Report on the Authority's investments, monthly Identity Theft Compliance Report, and any other matters concerning business of the Authority.** Mr. Cantu presented to and reviewed with the Board the Manager's Report, a copy of which is attached hereto as Exhibit "F".

Mr. Cantu stated that the AMI meter assessment project is temporarily on hold while the Authority addresses the emergency repairs at Well No. 6. Once the Authority has a better idea of the repairs costs and the well is back online, the Authority will resume the AMI work. Discussion ensued.

Mr. Cantu stated that all samples for the month of September were within State and Federal compliance limits.

Mr. Cantu reported that Daniel Murphree and Chris Torres have both completed all required coursework for their "D" license and are now eligible for TCEQ testing.

Mr. Cantu reviewed the investment report, interest reports and variance reports.

**10. Authorize payment of bills.** Upon motion by Supervisor Wilson, seconded by Supervisor Baysal, after full discussion and the question being put to the Board, the Board voted unanimously to approve payment of the bills, a list of which as attached hereto as Exhibit "G".

**11. Executive Session pursuant to Section 551.072 for the purpose of a deliberation regarding the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.** Upon motion by Supervisor Stubbs, seconded by Supervisor Roa, after full discussion and the question being put to the Board, the Board voted unanimously at 7:32 p.m. to enter into executive session pursuant to Section 551.072, Texas Gov't Code, for the purpose of a deliberation regarding the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person. The following persons were in attendance: the Supervisors, Mr. Cantu, Ms. Ellison, Ms. Malek.

Upon motion by Supervisor Ewing, seconded by Supervisor Roa, after full discussion and the question being put to the Board, the Board voted unanimously to reconvene in public session at 7:50 p.m.

There were no members of the public waiting to enter the meeting.

**12. Discuss encroachment and related matters regarding property at 823 Hedwig Way and take any necessary action (continued).** Supervisor Baysal said that despite extensive good faith efforts, the Board has been unable to find a way to sell the property outside its fence line to the owner of 823 Hedwig Way without subjecting the Authority to the uncertainties associated with a replat of its property, including the possible imposition of new setback restrictions. He moved to terminate discussion with the owner for the purchase of the property and to move the Authority's fence so that it encompasses all the Authority's property. The motion was seconded by Supervisor Stubbs and approved by unanimous vote.

THERE BEING NO FURTHER BUSINESS TO COME BEFORE THE BOARD, the meeting was adjourned.

* * *

The above and foregoing minutes were passed and approved by the Board of Supervisors on November 11, 2025.

President, Board of Supervisors

ATTEST:

Secretary, Board of Supervisors

(AUTHORITY SEAL)

CERTIFIED AGENDA OF EXECUTIVE SESSION

The following agenda is for the executive session held by the Board of Supervisors of the Memorial Villages Water Authority (the "Authority") on October 14, 2025, at the Authority's office at 8955 Gaylord, Houston, Harris County, Texas as part of its regular monthly meeting.

1. The President of the Board, Supervisor Gary Schenk, having opened the meeting in open session and conducted such business as was in accordance with the Authority's agenda, announced that the Board would hold an executive session pursuant to Section 551.072 of the Texas Government Code to deliberate the purchase, exchange, lease, or value of real property where deliberation in an open meeting would have a detrimental effect on the Authority's position in negotiations with a third party. Supervisor Schenk announced that the time was 7:32 p.m.

2. In the executive session, the Board reviewed the appraisal of the property under consideration for sale. They discussed how much time and effort they and the general manager have devoted to trying to find a way to sell or lease the property to the owner of 823 Hedwig Way which does not adversely affect the Authority. They expressed their concern regarding whether they could get a variance from setback restrictions from the City of Piney Point if they sold the property. They also expressed their concern regarding liability if the property is leased to the property owner.

3. Upon conclusion of the executive session, the Board reconvened in open session. Supervisor Gary Schenk announced that the time was 7:50 p.m.

4. There were no members of the public waiting to enter the meeting.

I hereby certify as presiding officer that this Certified Agenda of Executive Session is a true and correct record of the proceedings of such Executive Session.

Gary Schenk

Supervisor Gary Schenk
President, Board of Supervisors,
Memorial Villages Water Authority

NORTON ROSE FULBRIGHT

CERTIFICATE OF POSTING

THE STATE OF TEXAS §
COUNTY OF HARRIS §
MEMORIAL VILLAGES WATER AUTHORITY §

I hereby certify that on October 8, 2025 I posted the Notice of Meeting of the Board of Supervisors of Memorial Villages Water Authority, a true copy of which is attached hereto, on the Authority's website and at a place convenient to the public at 8955 Gaylord, Houston, Texas 77024, the administrative office of the Authority within its boundaries, as required by law.

EXECUTED this 8 day of October, 2025.

51107807_1.docx

MEMORIAL VILLAGES WATER AUTHORITY
8955 GAYLORD
HOUSTON, TEXAS 77024

In accordance with Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code, both as amended, take notice that the Board of Supervisors of Memorial Villages Water Authority will meet in regular session, open to the public, at the Water Authority's Building, 8955 Gaylord, Houston, Texas 77024, a location within the Authority, at 7:00 p.m. on **Tuesday, October 14, 2025**. At such meeting, the Board will consider the following:

1. Public Comments;
2. Approve minutes of the September 9, 2025 regular meeting;
3. Status report on Water Well #6 emergency repair, and take any necessary action;
4. Status report on Wastewater Treatment Plant (South) Clarifier Improvements, and take any necessary action;
5. Status report on 2026 Sanitary Sewer Rehabilitation Project, and take any necessary action;
6. Status report on replacement of waterline facilities in conjunction with City of Hedwig West Side Infrastructure Project, and take any necessary action;
7. Discuss encroachment and related matters regarding property at 823 Hedwig Way and take any necessary action;
8. Renew Authority insurance, to wit: General Liability, Auto Liability, Commercial Umbrella Liability, Supervisor and Officers Liability, Worker's Compensation, Errors and Omissions, Boiler and Machinery, Real and Personal Property, Automobile Physical Damage and Mobile Equipment and take any necessary action;
9. Manager's Report including; monthly water samples, Wastewater Treatment Facility's monthly discharge compliance, Tax Recap, Investment Report on the Authority's investments, monthly Identity Theft Compliance Report, and any other matters concerning business of the Authority; and
10. Authorize payment of bills.

Norton Rose Fulbright US LLP,
attorneys for Authority

203172341.2 Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the Authority's office at (713) 465-8318 at least three business days prior to the meeting so that appropriate arrangements can be made.

If, during the course of the meeting covered by this Notice, the Board should determine that a closed or executive session of the Board should be held or is required in relation to any agenda item included in this Notice, then such closed or executive meeting or session, as authorized by the Texas Open Meetings Act, will be held by the Board at the date, hour, and place given in this Notice concerning any and all subjects for any and all purposes permitted by Sections 551.071-551.084 of the Texas Government Code and the Texas Open Meetings Act, including, but not limited to, Section 551.071 - for the purpose of a private consultation with the Board's attorney on any or all subjects or matters authorized by law.

Exhibit B

LANGFORD ENGINEERING INC.
Consulting Engineers

TBPE No F-449

September 26, 2025

Texas Commission on Environmental Quality
Water Supply Division
P.O. Box 13087
Austin, TX 78711-3087
Via email to: PTRS@tceq.texas.gov

Subject: Emergency Repairs to Water Well No. 6
Memorial Villages Water Authority (the "Authority")
PWS ID 1010148
Harris County, TX
LEI Job No. 032-136-102

To whom it may concern,

This letter is submitted pursuant to Section 49.274 of the Texas Water Code as amended, which concerns emergency approval of district projects. Section 49.274 provides that if a District experiences an emergency condition that may create a serious health hazard or unreasonable economic loss to the District that requires immediate corrective action, the District may negotiate limited duration contracts to make necessary repairs.

The pumping equipment associated with Water Well No. 6 has failed, and the District has had the equipment pulled and examined. Based on the findings of this examination, along with a closed-circuit televised inspection of the well, some of the pumping equipment appears to be salvageable, but it is apparent that the well has screened sections that have failed. In addition, the well alignment is such that it appears an internal liner for the production section of the well is not a viable solution. Therefore, the Authority plans to work with a contractor to test pump the well in an effort to determine what type of production rate can be achieved based on the current condition of the well, and replace the pumping equipment and/or motor to meet those production conditions.

It is our recommendation that the Authority take immediate action to complete this work and return the well to service as soon as possible in an effort to prevent a serious health hazard and/or economic loss to the Authority.

On behalf of the Authority, we are requesting TCEQ approval to complete the work necessary to return Water Well No. 2 to service on the basis of a negotiated contract. All work will be

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Phone (713) 461-3530 • Fax (713) 932-7505
www.LangfordEng.com

completed under the direction of Mr. Timothy B. Hardin, (Texas P.E. #81964) with Langford Engineering, Inc., TPPE Firm #449.

Thank you for your attention to this matter. If you have any questions, please contact the undersigned at (713) 461-3530.

Sincerely,

LANGFORD ENGINEERING, INC.

T. Har

Timothy B Hardin, P.E.
President

STATE OF TEXAS
TIMOTHY B. HARDIN
81964
LICENSED
PROFESSIONAL ENGINEER

cc: MVWA Board of Supervisors
Mr. Trey Cantu – MVWA General Manager
Mr. Kathleen Ellison – MVWA Attorney

WEISINGER INCORPORATED

PO Box 909
Willis, Tx 77378

# Invoice

| Date | Invoice # |
|---|---|
| 9/19/2025 | 36676 |

| Bill To | Ship To |
|---|---|
| MEMORIAL VILLAGES WATER AUTHORITY<br>ATTENTION; ACCOUNTS PAYABLE<br>8955 GAYLORD DRIVE<br>HOUSTON , TX 77024 | Water Well No. 6 |

| P.O. No. | Terms |
|---|---|
| PO00301 | Due on receipt |

| Quantity | Description | Rate | Amount |
|---|---|---|---|
| 1 | Scope of Services and Materials<br>Mobilize service rig and crew to pull existing pumping equipment<br>- Remove the pumping equipment from the well under normal removal procedures<br>- Haul original pumping equipment to our facility, perform disassembly, inspection, and present a report of our findings<br>- Perform a TV survey and present a report of findings | 29,950.00 | 29,950.00 |

**RECEIVED**
**By Lale Otkur at 12:37 pm, Sep 19, 2025**

01-01-6500

| | |
|---|---|
| **Subtotal** | $29,950.00 |
| **Sales Tax (0.0%)** | $0.00 |
| **Payments/Credits** | $0.00 |
| **Balance Due** | $29,950.00 |

| Phone # | Fax # | E-mail | Web Site |
|---|---|---|---|
| (936)756-7721 | (936)756-7723 | info@weisingerinc.com | www.weisingerinc.com |

September 16, 2025

Memorial Village Water Authority
8955 Gaylord Drive
Houston, Texas 77024

Attention: Trey Cantu
Reference: Memorial Village Water Well No. 6

Mr. Cantu,

As discussed, the above referenced well appears to have failed due to an ongoing sand issue. Based on our records from the past, the well has a crooked area (dog leg) starting at 805'-830' and 990'-1046'. Unfortunately, this area prevents us from running any type of tooling to proceed to the bottom of the well to attemp to make any necessary repairs.

We have discussed options which are broke out into phases below to see which production the sand decreases along with creating a new design condition for the pumping equipment.

Phase 1 – Test Pump w/out Well Depth Change

| | | |
|---|---|---|
| 1. | Televise well | $1,800.00 |
| 2. | Mobilization of equipment to and from well site | 2,750.00 |
| 3. | Furnish equipment and labor to install test pump equipment | 22,000.00 |
| 4. | Test well at various rates and record | 2,500.00 |
| 5. | Furnish equipment and labor to remove test pump equipment | 13,500.00 |
| 6. | Provide recommendations for new pump or Phase 2 | n/c |

Total Cost $42,550.00

Phase 2 – Test Pump w/Filling Well to New Depth (850')

| | |
|---|---|
| 1. Fill well with gravel and install cement plug | $17,300.00 |
| 2. Mobilization of equipment to and from well site | 2,750.00 |
| 3. Furnish equipment and labor to install test pump equipment | 22,000.00 |
| 4. Test well and various rates and record | 2,500.00 |
| 5. Furnish equipment and labor to remove test pump equipment | 13,500.00 |
| 6. Provide recommendations for new pump or Phase 2 | n/c |
| Total Cost | $58,050.00 |

Note: It may be necessary to complete both phases to accomplish a new pump design.
Note: Once Phase 1 and or Phase 2 is completed, costs associated with re-design will be furnished along with costs. We do anticipate the pump setting to be lower then originally and once the equipment has been inspected, we will work with you to re-use as much as we possibly can.

C & C Water Services appreciates the opportunity to be of services, should you have any questions regarding the above scope of work, please call.

Regards,

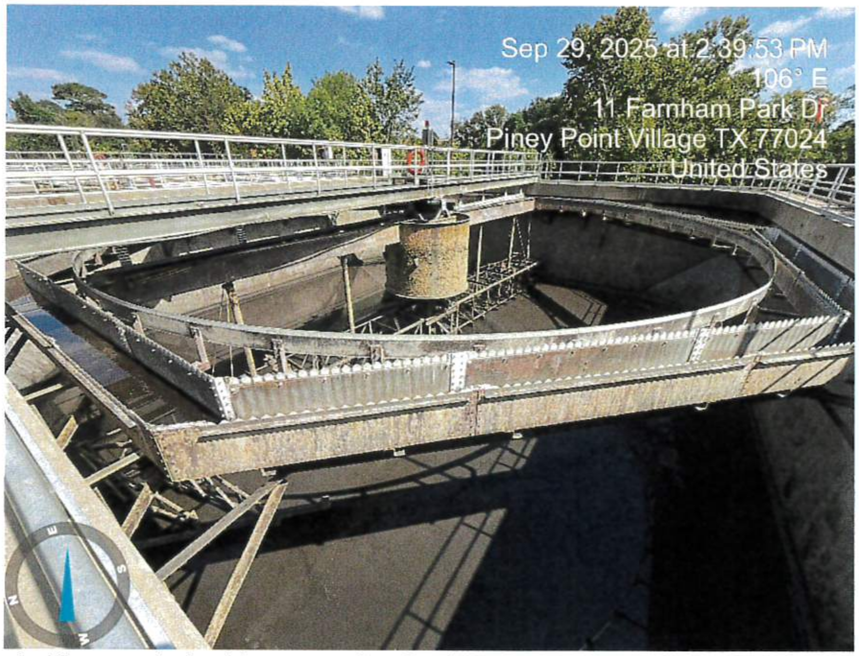
*Jim Caldwell*

Jim Caldwell
281-520-22055
832-761-7793 Office
jim@c-cwaterservices.com
www.c-cwaterservices.com

C C Water Services LLC

October 7, 2025

Construction Progress Photos
WWTP Clarifier Improvements (South Clarifier)




(9/29) – The clarifier was drained in preparation for the Contractor's mobilization and scheduled demo work.


(10/1) – The existing bridge, handrails and grating were removed.



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(10/1) – Demolition of the existing interior clarifier mechanism proceeds.

(10/6) – Demolition of the existing interior clarifier mechanism continues.

Exhibit D

TBPE No F-449

LANGFORD ENGINEERING INC. Consulting Engineers

# PRELIMINARY PROJECT SCHEDULE

**Client:** Memorial Villages Water Authority
**Project Name:** 2026 Sanitary Sewer Rehabilitation Project
**LEI Project No.:** 032-150 #1

**Project Manager (PM):** Norman Gutierrez
**Principal In Charge (PIC):** Timothy B. Hardin
**Project Authorization Date:** Tuesday, May 13, 2025

| Stage | Start Date | Completion Date | Task Description | Duration (days) |
|---|---|---|---|---|
| Preliminary Engineering/Design Survey | 5/13/2025 | 5/13/2025 | Project Authorization [1] (Board Meeting Date) | 0 |
| | 5/14/2025 | 5/16/2025 | Project Scope Meeting(s) | 2 |
| | 5/16/2025 | 6/26/2025 | Topographic Survey Request | 41 |
| | 6/26/2025 | 9/3/2025 | Topographic Survey (Subcontractor) | 69 |
| | 9/3/2025 | 9/10/2025 | Topographic Survey Review | 7 |
| Design Engineering Phase | 9/3/2025 | 9/18/2025 | Utility Map Request (CNP & AT&T) | 15 |
| | 9/3/2025 | 9/18/2025 | 90% Plans | 15 |
| | 9/18/2025 | 10/8/2025 | 90% Plan Review | 20 |
| | 10/8/2025 | 10/28/2025 | 100% Plans (with ALL Agency Approvals) | 20 |
| Agency Review | 9/3/2025 | 10/3/2025 | TCEQ Review & Approval (Transmittal Letter) | 30 |
| | 10/8/2025 | 10/22/2025 | City of HC & PPV Review & Approvals (90 % Plans) | 14 |
| | 10/28/2025 | 11/4/2025 | CNP/AT&T Approval (100 % Plans) | 7 |
| Bidding and Advertisement | 10/14/2025 | 10/14/2025 | Request Authorization to Advertise (Board Meeting Date) | 0 |
| | 10/14/2025 | 10/17/2025 | Ad #1 | 3 |
| | 10/17/2025 | 10/24/2025 | Ad #2 | 7 |
| | 10/30/2025 | 10/30/2025 | Pre-Bid | 0 |
| | 11/6/2025 | 11/6/2025 | Bid Opening | 0 |
| | 11/11/2025 | 11/11/2025 | Recommendation of Award (Board Meeting Date) | 0 |
| | 11/11/2025 | 12/9/2025 | Execution of Contracts/Award Date (Board Meeting Date) | 28 |
| Construction Engineering Phase | 12/9/2025 | 12/16/2025 | Pre-Construction Meeting | 7 |
| | 12/16/2025 | 12/23/2025 | Notice to Proceed (Work Order) | 7 |
| | 12/23/2025 | 6/21/2026 | Overall Project Contract Time | 180 |
| | 6/21/2026 | 7/14/2026 | Project Close-Out (Board Meeting Date) | 23 |

Exhibit E.

TO: BOARD OF SUPERVISORS
October 14, 2025

This is a comparison of premium contributions for the listed coverage's through TML.
The coverage's/deductable's are the same as last year unless otherwise noted.

| COVERAGE | 2024-2025 PREMIUM | 2025-2026 PREMIUM | VARIANCE |
|---|---|---|---|
| WORKERS COMP | $26,895.00 | $29,268.00 | $2,373.00 |
| GENERAL LIABILITY | $3,243.00 | $3,585.00 | $342.00 |
| ERRORS & OMISSIONS | $2,981.00 | $2,915.00 | ($66.00) |
| AUTO LIABILITY | $6,633.00 | $7,747.00 | $1,114.00 |
| AUTO PHYSICAL DAMAGE | $3,421.00 | $3,574.00 | $153.00 |
| REAL & PERSONAL PROP. | $17,430.00 | $20,241.00 | $2,811.00 |
| FLOOD & EARTHQUAKE | $9,133.00 | $9,588.00 | $455.00 |
| MOBILE EQUIP. | $283.00 | $297.00 | $14.00 |
| BOILER & MACHINERY | INCLUDED | INCLUDED | N/A |
| TOTAL CONTRIBUTION | $70,019.00 | $77,215.00 | $7,196.00 |

| COVERAGE | CHANGE |
|---|---|
| WORKERS COMP | Coverage the same, premium based on projected payroll |
| GENERAL LIABILITY | No change in coverage, limit of liability or deductible. |
| ERRORS & OMISSIONS | No change in coverage, limit of liability or deductible. |
| AUTO LIABILITY | No change in coverage, limit of liability or deductible. |
| AUTO PHYSICAL DAMAGE | No change in coverage, limit of liability or deductible. |
| REAL & PERSONAL PROP, | No change in coverage, limit of liability or deductible. |
| MOBILE EQUIP. | No change in coverage, limit of liability or deductible. |
| BOILER & MACHINERY | No change in coverage, limit of liability or deductible. |

| COVERAGE | LIMITS OF LIABILITY | DEDUCTIBLE |
|---|---|---|
| WORKERS COMP | N/A | $0.00 |
| GENERAL LIABILITY | $10,000,000/$10,000,000 | $5,000.00 |
| ERRORS & OMISSIONS | $10,000,000/$10,000,000 | $5,000.00 |
| AUTO LIABILITY | $10,000,000.00 | $2,500.00 |
| AUTO PHYSICAL DAMAGE | ACV | $1,000.00 |
| REAL & PERSONAL PROP. | $12,760,359.00 | $5,000.00 |
| FLOOD & EARTHQUAKE | $1,500,000.00 | $25,000.00 |
| MOBILE EQUIP. | $71,600.00 | $5,000.00 |
| BOILER & MACHINERY | $3,400,000.00 | $5,000.00 |

NOTE: Limits of liability = Each Occurrence/Annual Aggregate.
Liability includes $2,000,000.00 Sudden Pollution Occurrences.
Base Cyber Liability and Data Breach Response Included.

Trey Cantu

Trey Cantu, General Manager

Exhibit F

**MEMORIAL VILLAGES WATER AUTHORITY**

8955 GAYLORD DRIVE, HOUSTON, TEXAS 77024-2903

PH: 713-465-8318 Email: Info@MVWA.Org FAX: 713-465-8387

# General Manager's Report

**October 10, 2025**

## Updates:

AMI meter assessment project is temporarily on hold while we address emergency repairs at Well No. 6. Once we have a better idea of the repairs costs and the well is back online, we will resume AMI work.

## Environmental Compliance

All samples for the month of September were within State and Federal compliance limits.

| WATER TREATMENT | Result | Range Low-High | | WASTEWATER | Result | Permit Limit |
|---|---|---|---|---|---|---|
| Well Pumped | **75.58 MG** | 50 - 80 MG | | Avg Flow | **1.17 MGD** | 3.05 MGD |
| Purchased COH | **66.29 MG** | 62 MG | | 2Hr Peak | **5.63 MG** | 9.23 MG |
| Daily Peak | **5.68 MG** | 3 - 8 MG | | AVG BOD | **5.15 mg/L** | 10 mg/L |
| AVG Cl2 | **2.27 mg/L** | 0.05 - 4.0 mg/L | | AVG E coli | **<1 mpn/100** | 63 mpn/100 |
| AVG Free Ammonia | **0.13 mg/L** | 0.05 - 0.45 mg/L | | AVG NH3 | **1.40 mg/L** | 3 mg/L |
| AVG Mono $NH_2Cl$ | **3.60 mg/L** | 1.5 - 4.0 mg/L | | AVG DO | **6.9 mg/L** | 4 mg/L min |

## September Billing:

Total active accounts; 3,319.

- 25 new accounts
- 4 disconnected accounts

Total billed consumption; 920.785 MG

- 48.285 MG Sprinklers
- 72.500 MG Water

Accounts with Penalties

- 267 accounts
- $2,044.54 A/R

## Personnel Update:

Daniel Murphree and Chris Torres have both completed all required coursework for their D license and are now eligible for TCEQ testing.

**Memorial Villages W A**
**Monthly Tax Office Report**
**September 30, 2025**

Prepared by: J Matelske, Tax Assessor/Collector

A. Current Taxable Value

B. Summary Status of Tax Levy and Current Receivable Balance:

| | Current 2025 Tax Year | Delinquent 2024 & Prior Tax Years | Total |
|---|---|---|---|
| Original Levy | $ - | $ - | $ - |
| Carryover Balance | - | 112,100.41 | 112,100.41 |
| Adjustments | - | (16,800.19) | (16,800.19) |
| Adjusted Levy | - | 95,300.22 | 95,300.22 |
| Less Collections Y-T-D | - | 64,719.75 | 64,719.75 |
| Receivable Balance | $ - | $ 30,580.47 | $ 30,580.47 |

C. COLLECTION RECAP:

| Current Month: | Current 2025 Tax Year | Delinquent 2024 & Prior Tax Years | Total |
|---|---|---|---|
| Base Tax | $ - | $ 859.30 | $ 859.30 |
| Penalty & Interest | - | 541.50 | 541.50 |
| Attorney Fees | - | 237.80 | 237.80 |
| Other Fees | - | 72.49 | 72.49 |
| Total Collections | $ - | $ 1,711.09 | $ 1,711.09 |

| Year-To-Date: | Current 2025 Tax Year | Delinquent 2024 & Prior Tax Years | Total |
|---|---|---|---|
| Base Tax: | $ - | $ 64,719.75 | $ 64,719.75 |
| Penalty & Interest | - | 7,567.22 | 7,567.22 |
| Attorney Fees | - | 782.36 | 782.36 |
| Other Fees | - | 94.52 | 94.52 |
| Total Collections | $ - | $ 73,163.85 | $ 73,163.85 |
| Percent of Adjusted Levy | #DIV/0! | | #DIV/0! |

**Memorial Village W A**
**Tax A/R Summary by Year**
**September 30, 2025**

| YEAR | BEGINNING BALANCE AS OF 04/30/2025 | ADJUSTMENTS | COLLECTIONS | RECEIVABLE BALANCE AS OF 9/30/2025 |
|---|---|---|---|---|
| 2024 | $ 85,755.78 | $ (5,959.31) | $ 68,214.94 | 11,581.53 |
| 23 | 5,823.96 | (9,743.10) | (8,576.93) | 4,657.79 |
| 22 | 4,572.93 | (505.16) | 444.67 | 3,623.10 |
| 21 | 3,437.13 | (300.89) | 520.30 | 2,615.94 |
| 20 | 2,684.85 | (19.54) | 751.35 | 1,913.96 |
| 19 | 2,203.60 | (12.22) | 737.14 | 1,454.24 |
| 18 | 1,427.15 | (11.11) | 409.89 | 1,006.15 |
| 17 | 925.15 | - | 421.00 | 504.15 |
| 16 | 803.07 | - | 428.91 | 374.16 |
| 15 | 856.53 | - | 444.30 | 412.23 |
| 14 | 1,533.83 | (248.14) | 459.03 | 826.66 |
| 13 | 838.76 | - | 465.15 | 373.61 |
| 12 | 503.62 | - | - | 503.62 |
| 11 | 340.56 | - | - | 340.56 |
| 10 | 0.46 | - | - | 0.46 |
| 09 | 0.43 | - | - | 0.43 |
| 08 | 109.27 | - | - | 109.27 |
| 07 | 0.44 | - | - | 0.44 |
| 06 | 0.46 | - | - | 0.46 |
| 05 | 281.71 | - | - | 281.71 |
| 04 | 0.72 | (0.72) | - | 0.00 |
| | $ 112,100.41 | $ (16,800.19) | $ 64,719.75 | $ 30,580.47 |

MEMORIAL VILLAGES WATER AUTHORITY
FUND BALANCES - INVESTMENT AND BANK ACCOUNTS

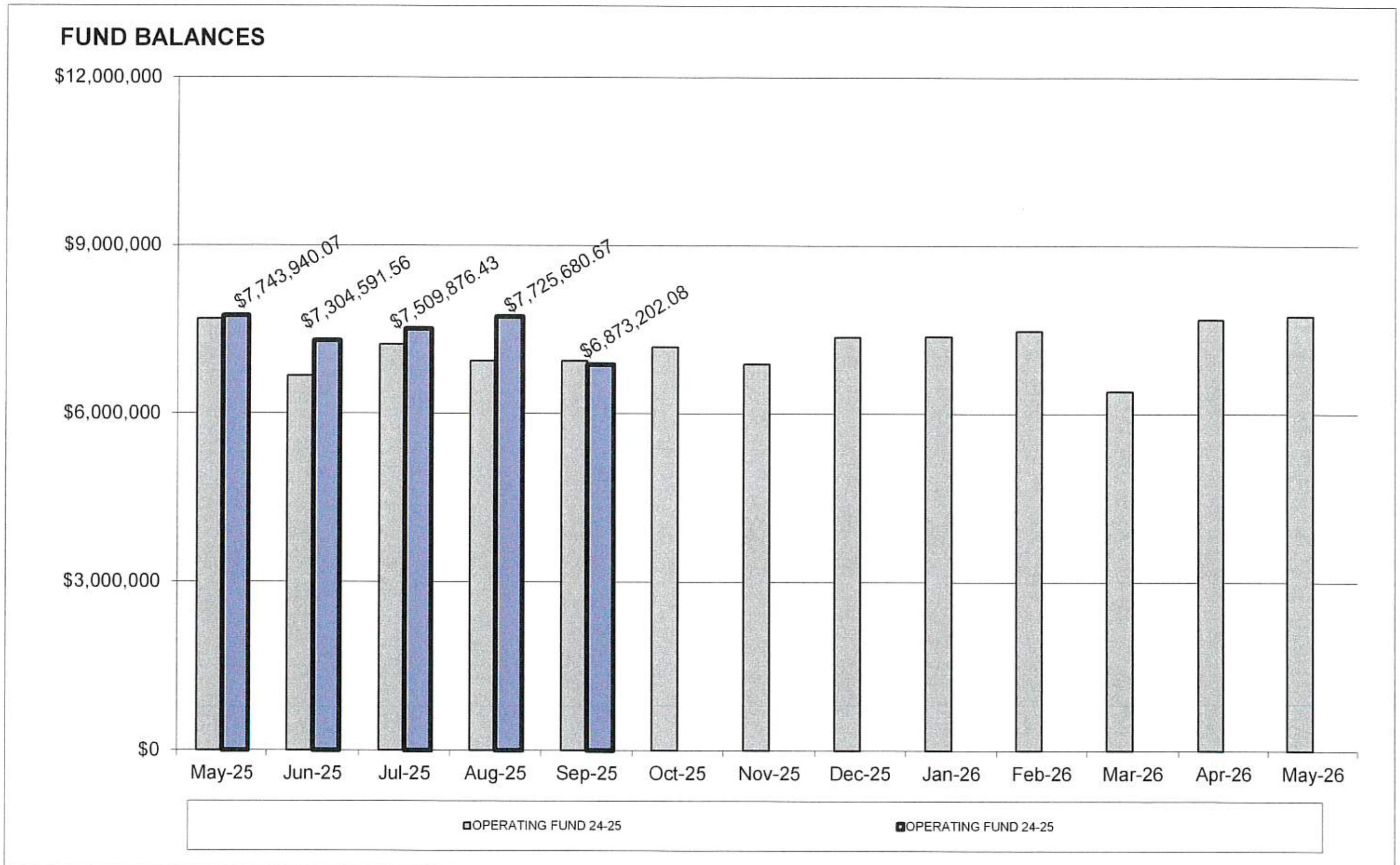
**9/31/2025**

**BANK ACCOUNTS**

| ACCT. NO. | MVWA FUND NAME | DEPOSITORY | TYPE OF FUND | ACCOUNT VALUE |
|---|---|---|---|---|
| 1004246383 | BUSINESS OPERATING | STELLAR BANK | DEPOSIT/CHECKING | $826,713.84 |
| 1004246409 | BUSINESS CHECKING | STELLAR BANK | CHECKING | $1,084,919.40 |
| 7986200001 | TEX POOL OPERATING | TEX POOL 449 | INT. CHECKING | $2,070,347.91 |
| 7986200001 | TEX POOL PRIME OPERATING | TEX POOL 590 | INT. CHECKING | $2,891,220.93 |
| | | | TOTAL VALUE | **$6,873,202.08** |

PLEDGED SECURITIES, PAR VALUE, ABOVE FDIC COVERAGE **$4,856,650.10**

| MVWA FUND NAME | | TOTAL FUND VALUE |
|---|---|---|
| OPERATING FUND | TOTAL VALUE | **$6,873,202.08** |




I, Trey Cantu, investment officer of Memorial Villages Water Authority (the "Authority"), confirm: I prepared the foregoing investment report. The investment portfolio of the Authority complies with the investment strategy of the Authority as stated in its Investment Policy and the Public Funds Investment Act.

Trey Cantu

Trey Cantu, General Manager

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002

MEMORIAL VILLAGES WATER AUTHORITY
MVWA OPERATING
ATTN TREY CANTU
8955 GAYLORD DR
HOUSTON TX 77024-2903

# Participant Statement

**Statement Period 09/01/2025 - 09/30/2025**

**Customer Service** **1-866-TEX-POOL**
**Location ID** 000079862
**Investor ID** 000030203

## TexPool Update

TexPool Participant Services is excited to announce that as of August 18, 2025, TexPool Prime's transaction cutoff time has been extended from 2:00 p.m. CT to 3:00 p.m. CT.

## TexPool Summary

| Pool Name | Beginning Balance | Total Deposits | Total Withdrawals | Total Interest | Current Balance | Average Balance |
|---|---|---|---|---|---|---|
| Texas Local Government Investment Pool | $2,862,195.00 | $0.00 | $800,000.00 | $8,152.91 | $2,070,347.91 | $2,302,466.76 |
| Texpool Prime | $3,679,937.18 | $0.00 | $800,000.00 | $11,283.75 | $2,891,220.93 | $3,146,979.97 |
| **Total Dollar Value** | **$6,542,132.18** | **$0.00** | **$1,600,000.00** | **$19,436.66** | **$4,961,568.84** | |

## Portfolio Value

| Pool Name | Pool/Account | Market Value (09/01/2025) | Share Price (09/30/2025) | Shares Owned (09/30/2025) | Market Value (09/30/2025) |
|---|---|---|---|---|---|
| Texas Local Government Investment Pool | 449/7986200001 | $2,862,195.00 | $1.00 | 2,070,347.910 | $2,070,347.91 |
| Texpool Prime | 590/7986200001 | $3,679,937.18 | $1.00 | 2,891,220.930 | $2,891,220.93 |
| **Total Dollar Value** | | **$6,542,132.18** | | | **$4,961,568.84** |

## Interest Summary

| Pool Name | Pool/Account | Month-to-Date Interest | Year-to-Date Interest |
|---|---|---|---|
| Texas Local Government Investment Pool | 449/7986200001 | $8,152.91 | $93,793.87 |
| Texpool Prime | 590/7986200001 | $11,283.75 | $112,502.25 |
| **Total** | | **$19,436.66** | **$206,296.12** |

## Transaction Detail

### Texas Local Government Investment Pool

**Participant:** MEMORIAL VILLAGES WATER AUTHORITY

**Pool/Account:** 449/7986200001

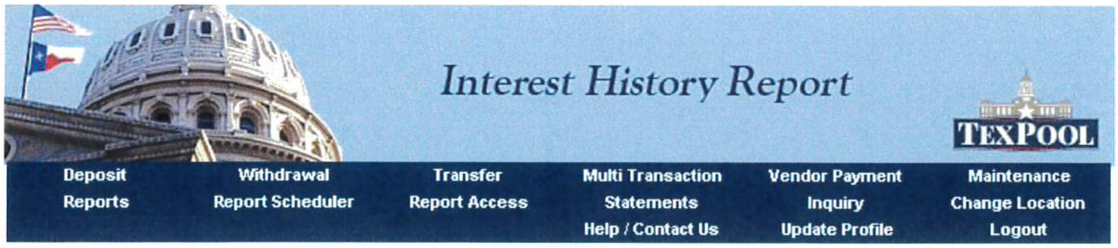
| Transaction Date | Settlement Date | Transaction Description | Transaction Dollar Amount | Share Price | Shares This Transaction | Shares Owned |
|---|---|---|---|---|---|---|
| 09/01/2025 | 09/01/2025 | BEGINNING BALANCE | $2,862,195.00 | $1.00 | | 2,862,195.000 |
| 09/10/2025 | 09/11/2025 | ACH WITHDRAWAL | $800,000.00- | $1.00 | 800,000.000- | 2,062,195.000 |
| 09/30/2025 | 09/30/2025 | MONTHLY POSTING | $8,152.91 | $1.00 | 8,152.910 | 2,070,347.910 |
| **Account Value as of 09/30/2025** | | | **$2,070,347.91** | **$1.00** | | **2,070,347.910** |

**Texpool Prime**

**Participant:** MEMORIAL VILLAGES WATER AUTHORITY

**Pool/Account:** 590/7986200001

| Transaction Date | Settlement Date | Transaction Description | Transaction Dollar Amount | Share Price | Shares This Transaction | Shares Owned |
|---|---|---|---|---|---|---|
| 09/01/2025 | 09/01/2025 | BEGINNING BALANCE | $3,679,937.18 | $1.00 | | 3,679,937.180 |
| 09/11/2025 | 09/11/2025 | ACH WITHDRAWAL | $800,000.00- | $1.00 | 800,000.000- | 2,879,937.180 |
| 09/30/2025 | 09/30/2025 | MONTHLY POSTING | $11,283.75 | $1.00 | 11,283.750 | 2,891,220.930 |
| **Account Value as of 09/30/2025** | | | **$2,891,220.93** | **$1.00** | | **2,891,220.930** |




# Interest History Report

Interest History Report

Generated: 10/06/2025

Pool Name: TexPool
Pool Nbr: 449

| Date | Dividend Factor | Daily Net Yield | 7 Day Net Yield | NAV |
|---|---|---|---|---|
| 09/01/2025 | 0.000118071 | 4.3096 | 4.31 | $1.00 |
| 09/02/2025 | 0.000118633 | 4.3301 | 4.31 | $1.00 |
| 09/03/2025 | 0.000118023 | 4.3078 | 4.31 | $1.00 |
| 09/04/2025 | 0.000118113 | 4.3111 | 4.31 | $1.00 |
| 09/05/2025 | 0.000118429 | 4.3227 | 4.31 | $1.00 |
| 09/06/2025 | 0.000118429 | 4.3227 | 4.31 | $1.00 |
| 09/07/2025 | 0.000118429 | 4.3227 | 4.32 | $1.00 |
| 09/08/2025 | 0.000118449 | 4.3234 | 4.32 | $1.00 |
| 09/09/2025 | 0.000117974 | 4.3061 | 4.31 | $1.00 |
| 09/10/2025 | 0.000117943 | 4.3049 | 4.31 | $1.00 |
| 09/11/2025 | 0.000117980 | 4.3063 | 4.31 | $1.00 |
| 09/12/2025 | 0.000118246 | 4.3160 | 4.31 | $1.00 |
| 09/13/2025 | 0.000118246 | 4.3160 | 4.31 | $1.00 |
| 09/14/2025 | 0.000118246 | 4.3160 | 4.31 | $1.00 |
| 09/15/2025 | 0.000118985 | 4.3430 | 4.31 | $1.00 |
| 09/16/2025 | 0.000118541 | 4.3267 | 4.32 | $1.00 |
| 09/17/2025 | 0.000117357 | 4.2835 | 4.31 | $1.00 |
| 09/18/2025 | 0.000115183 | 4.2042 | 4.30 | $1.00 |
| 09/19/2025 | 0.000113895 | 4.1572 | 4.28 | $1.00 |
| 09/20/2025 | 0.000113895 | 4.1572 | 4.25 | $1.00 |
| 09/21/2025 | 0.000113895 | 4.1572 | 4.23 | $1.00 |
| 09/22/2025 | 0.000113984 | 4.1604 | 4.20 | $1.00 |
| 09/23/2025 | 0.000113846 | 4.1554 | 4.18 | $1.00 |
| 09/24/2025 | 0.000113972 | 4.1600 | 4.16 | $1.00 |
| 09/25/2025 | 0.000114334 | 4.1732 | 4.16 | $1.00 |
| 09/26/2025 | 0.000114392 | 4.1753 | 4.16 | $1.00 |
| 09/27/2025 | 0.000114392 | 4.1753 | 4.16 | $1.00 |
| 09/28/2025 | 0.000114392 | 4.1753 | 4.17 | $1.00 |
| 09/29/2025 | 0.000114047 | 4.1627 | 4.17 | $1.00 |
| 09/30/2025 | 0.000114462 | 4.1779 | 4.17 | $1.00 |

Pool Name: TexPool Prime
Pool Nbr: 590

| Date | Dividend Factor | Daily Net Yield | 7 Day Net Yield | NAV |
|---|---|---|---|---|
| 09/01/2025 | 0.000121069 | 4.4190 | 4.42 | $1.00 |
| 09/02/2025 | 0.000120592 | 4.4016 | 4.42 | $1.00 |
| 09/03/2025 | 0.000120920 | 4.4136 | 4.42 | $1.00 |
| 09/04/2025 | 0.000121008 | 4.4168 | 4.42 | $1.00 |
| 09/05/2025 | 0.000120947 | 4.4146 | 4.41 | $1.00 |
| 09/06/2025 | 0.000120947 | 4.4146 | 4.41 | $1.00 |

| | | | | |
|---|---|---|---|---|
| 09/07/2025 | 0.000120947 | 4.4146 | 4.41 | $1.00 |
| 09/08/2025 | 0.000120971 | 4.4154 | 4.41 | $1.00 |
| 09/09/2025 | 0.000120867 | 4.4116 | 4.41 | $1.00 |
| 09/10/2025 | 0.000120672 | 4.4045 | 4.41 | $1.00 |
| 09/11/2025 | 0.000120674 | 4.4046 | 4.41 | $1.00 |
| 09/12/2025 | 0.000120843 | 4.4108 | 4.41 | $1.00 |
| 09/13/2025 | 0.000120843 | 4.4108 | 4.41 | $1.00 |
| 09/14/2025 | 0.000120843 | 4.4108 | 4.41 | $1.00 |
| 09/15/2025 | 0.000121255 | 4.4258 | 4.41 | $1.00 |
| 09/16/2025 | 0.000121080 | 4.4194 | 4.41 | $1.00 |
| 09/17/2025 | 0.000120524 | 4.3991 | 4.41 | $1.00 |
| 09/18/2025 | 0.000118599 | 4.3289 | 4.40 | $1.00 |
| 09/19/2025 | 0.000117537 | 4.2901 | 4.38 | $1.00 |
| 09/20/2025 | 0.000117537 | 4.2901 | 4.37 | $1.00 |
| 09/21/2025 | 0.000117537 | 4.2901 | 4.35 | $1.00 |
| 09/22/2025 | 0.000117286 | 4.2809 | 4.33 | $1.00 |
| 09/23/2025 | 0.000117166 | 4.2766 | 4.31 | $1.00 |
| 09/24/2025 | 0.000117123 | 4.2750 | 4.29 | $1.00 |
| 09/25/2025 | 0.000117316 | 4.2820 | 4.28 | $1.00 |
| 09/26/2025 | 0.000117434 | 4.2863 | 4.28 | $1.00 |
| 09/27/2025 | 0.000117434 | 4.2863 | 4.28 | $1.00 |
| 09/28/2025 | 0.000117434 | 4.2863 | 4.28 | $1.00 |
| 09/29/2025 | 0.000117310 | 4.2818 | 4.28 | $1.00 |
| 09/30/2025 | 0.000117509 | 4.2891 | 4.28 | $1.00 |

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment when redeemed may be worth more or less than the original cost. Current performance may be higher or lower than what is stated.

For more complete information, see the TexPool Investment Policy and Information Statement available on the TexPool web site, www.texpool.com. You should consider the investment's objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the Investment Policy and Information Statement which you should read carefully before investing.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve the principal, it is possible to lose money by investing money in the Pool.

All current yields for TexPool Prime, for each date, reflect a waiver of some of all management fees.

The objective of TexPool [PRIME] is to maintain a stable $1.00 price. However, the $1.00 price is not guaranteed or insured by the State of Texas or any other governmental entity. You should read the TexPool [PRIME] Investment Policy and Information Statement before making an investment in TexPool [PRIME].

Memorial Villages Water Authority, TX

# Budget Variance Report

As Of: 09/30/2025

**Fund: 01 - GENERAL FUND**

| | CURRENT MONTH | | | YEAR TO DATE | | | | ANNUAL BUDGET | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ACTUAL | BUDGETED | VARIANCE | ACTUAL | BUDGETED | VARIANCE | % | TOTAL | REMAINING | % |
| **REVENUE SUMMARY** | | | | | | | | | | |
| NON-DEPARTMENTAL | 946,130.14 | 1,070,503.62 | (124,373.48) | 4,234,341.52 | 5,525,790.10 | (1,291,448.58) | 37 | 11,534,976.00 | (7,300,634.48) | 63 |
| **TOTAL REVENUE** | 946,130.14 | 1,070,503.62 | (124,373.48) | 4,234,341.52 | 5,525,790.10 | (1,291,448.58) | 37 | 11,534,976.00 | (7,300,634.48) | 63 |
| **EXPENSE SUMMARY** | | | | | | | | | | |
| WATER PLANT | 401,407.86 | 418,358.34 | 16,950.48 | 1,993,385.25 | 2,091,791.70 | 98,406.45 | 40 | 5,035,409.30 | (3,042,024.05) | 60 |
| WATER DISTRIBUTION | 46,158.49 | 63,331.87 | 17,173.38 | 174,282.98 | 316,659.35 | 142,376.37 | 22 | 782,286.80 | (608,003.82) | 78 |
| WASTEWATER TREATMENT PLANT | 72,144.27 | 108,482.84 | 36,338.57 | 512,533.98 | 542,414.20 | 29,880.22 | 39 | 1,329,115.16 | (816,581.18) | 61 |
| SEWER COLLECTIONS/LIFT STATIONS | 2,917.77 | 35,502.46 | 32,584.69 | 21,091.59 | 177,512.30 | 156,420.71 | 5 | 448,200.00 | (427,108.41) | 95 |
| BILLING & COLLECTION | 49,479.47 | 6,264.16 | (43,215.31) | 61,488.54 | 31,320.80 | (30,167.74) | 82 | 75,200.00 | (13,711.46) | 18 |
| GENERAL & ADMINISTRATION | 88,868.83 | 102,759.15 | 13,890.32 | 500,682.59 | 513,795.75 | 13,113.16 | 40 | 1,257,603.45 | (756,920.86) | 60 |
| **TOTAL EXPENSE** | 660,976.69 | 734,698.82 | 73,722.13 | 3,263,464.93 | 3,673,494.10 | 410,029.17 | 37 | 8,927,814.71 | 5,664,349.78 | 63 |
| **REVENUE OVER/(UNDER) EXPENDITURE** | 285,153.45 | 335,804.80 | (50,651.35) | 970,876.59 | 1,852,296.00 | (881,419.41) | | 2,607,161.29 | (12,964,984.26) | |

Fund: 01 - GENERAL FUND

REVENUES

| ACCT# | ACCOUNT NAME | CURRENT MONTH ACTUAL | CURRENT MONTH BUDGETED | CURRENT MONTH VARIANCE | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGETED | YEAR TO DATE VARIANCE | % | ANNUAL BUDGET TOTAL | ANNUAL BUDGET REMAINING | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **NON-DEPARTMENTAL** | | | | | | | | | | | |
| 01-00-4010 | WATER SALES | 626,868.98 | 665,500.00 | (38,631.02) | 2,667,668.93 | 3,448,500.00 | (780,831.07) | 44 | 6,050,000.00 | (3,382,331.07) | 56 |
| 01-00-4020 | SEWER SALES | 224,985.88 | 287,496.00 | (62,510.12) | 1,047,721.10 | 1,489,752.00 | (442,030.90) | 40 | 2,613,600.00 | (1,565,878.90) | 60 |
| 01-00-4030 | LATE PENALTIES | 2,005.02 | 2,499.00 | (493.98) | 9,914.08 | 12,495.00 | (2,580.92) | 33 | 30,000.00 | (20,085.92) | 67 |
| 01-00-4040 | COMPLETED TAPS/TAP REV | 7,725.00 | 4,165.00 | 3,560.00 | 39,290.00 | 20,825.00 | 18,465.00 | 79 | 50,000.00 | (10,710.00) | 21 |
| 01-00-4050 | MISCELLANEOUS REVENUE | 700.00 | 499.80 | 200.20 | 3,050.00 | 2,499.00 | 551.00 | 51 | 6,000.00 | (2,950.00) | 49 |
| 01-00-4060 | UTILITY CONVENIENCE FEES | 343.90 | 166.60 | 177.30 | 638.53 | 833.00 | (194.47) | 32 | 2,000.00 | (1,361.47) | 68 |
| 01-00-4170 | SEWER SERV-BUNKER HILL | 59,345.97 | 54,145.00 | 5,200.97 | 265,980.36 | 270,725.00 | (4,744.64) | 41 | 650,000.00 | (384,019.64) | 59 |
| 01-00-4173 | BUNKER HILL CAPEX SHARE | 0.00 | 14,442.22 | (14,442.22) | 0.00 | 72,211.10 | (72,211.10) | 0 | 173,376.00 | (173,376.00) | 100 |
| 01-00-4200 | INTEREST EARNED-OP FUND | 21,367.92 | 24,990.00 | (3,622.08) | 126,392.80 | 124,950.00 | 1,442.80 | 42 | 300,000.00 | (173,607.20) | 58 |
| 01-00-4310 | TAX REVENUE COLLECTED | 2,379.72 | 16,500.00 | (14,120.28) | 66,240.17 | 82,500.00 | (16,259.83) | 4 | 1,650,000.00 | (1,583,759.83) | 96 |
| 01-00-4320 | P & I REVENUE COLLECTED | 384.00 | 100.00 | 284.00 | 7,409.72 | 500.00 | 6,909.72 | 74 | 10,000.00 | (2,590.28) | 26 |
| 01-00-4332 | DISCOUNT EARNED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 01-00-4365 | TAXES OTHER FEES | 23.75 | 0.00 | 23.75 | 35.83 | 0.00 | 35.83 | | 0.00 | 35.83 | |
| 01-00-4900 | DELIQ. TAX. ATTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| **TOTAL NON-DEPARTMENTAL** | | 946,130.14 | 1,070,503.62 | (124,373.48) | 4,234,341.52 | 5,525,790.10 | (1,291,448.58) | 37 | 11,534,976.00 | (7,300,634.48) | 63 |
| **TOTAL REVENUE** | | 946,130.14 | 1,070,503.62 | (124,373.48) | 4,234,341.52 | 5,525,790.10 | (1,291,448.58) | 37 | 11,534,976.00 | (7,300,634.48) | 63 |

EXPENDITURES

| | | CURRENT MONTH | | | YEAR TO DATE | | | | ANNUAL BUDGET | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ACCT# | ACCOUNT NAME | ACTUAL | BUDGETED | VARIANCE | ACTUAL | BUDGETED | VARIANCE | % | TOTAL | REMAINING | % |
| **WATER PLANT** | | | | | | | | | | | |
| 01-01-5113 | SALARY & WAGES-WP | 15,692.96 | 24,689.28 | 8,996.32 | 112,379.80 | 123,446.40 | 11,066.60 | 38 | 296,390.00 | (184,010.20) | 62 |
| 01-01-5114 | WATER PLANT-OVERTIME | 3,094.56 | 6,147.54 | 3,052.98 | 22,939.50 | 30,737.70 | 7,798.20 | 31 | 73,800.00 | (50,860.50) | 69 |
| 01-01-5117 | VAC, HOLIDAY, SICK PAY, ETC | 6,829.84 | 2,876.59 | (3,953.25) | 19,813.20 | 14,382.95 | (5,430.25) | 57 | 34,533.00 | (14,719.80) | 43 |
| 01-01-5214 | PAYROLL TAX EXPENSE-WP | 1,959.74 | 2,706.10 | 746.36 | 11,887.44 | 13,530.50 | 1,643.06 | 37 | 32,486.30 | (20,598.86) | 63 |
| 01-01-6100 | OUTSIDE LABOR-WP | 0.00 | 8.33 | 8.33 | 0.00 | 41.65 | 41.65 | 0 | 100.00 | (100.00) | 100 |
| 01-01-6101 | SOFTWARE EXP - WP | 0.00 | 1,207.85 | 1,207.85 | 0.00 | 6,039.25 | 6,039.25 | 0 | 14,500.00 | (14,500.00) | 100 |
| 01-01-6103 | CONSULTING SERV - WP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 3,000.00 | (3,000.00) | 100 |
| 01-01-6125 | WATER ANALYSIS FEE-WP | 802.73 | 1,532.72 | 729.99 | 2,754.09 | 7,663.60 | 4,909.51 | 15 | 18,400.00 | (15,645.91) | 85 |
| 01-01-6130 | GROUND WATER CREDIT | 0.00 | 41.65 | 41.65 | 0.00 | 208.25 | 208.25 | 0 | 500.00 | (500.00) | 100 |
| 01-01-6131 | TCEQ INSPECTION FEES-WP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 10,100.00 | (10,100.00) | 100 |
| 01-01-6133 | LANDSCAPING-WP | 17,175.41 | 2,582.30 | (14,593.11) | 25,877.05 | 12,911.50 | (12,965.55) | 83 | 31,000.00 | (5,122.95) | 17 |
| 01-01-6135 | SURFACE WATER-HOUSTON | 272,800.00 | 308,210.00 | 35,410.00 | 1,425,243.07 | 1,541,050.00 | 115,806.93 | 39 | 3,700,000.00 | (2,274,756.93) | 61 |
| 01-01-6161 | GROUND WATER PERMIT | 0.00 | 2,499.00 | 2,499.00 | 386.25 | 12,495.00 | 12,108.75 | 1 | 30,000.00 | (29,613.75) | 99 |
| 01-01-6300 | TRUCK EXPENSE-WP | 1,240.00 | 516.46 | (723.54) | 2,795.90 | 2,582.30 | (213.60) | 45 | 6,200.00 | (3,404.10) | 55 |
| 01-01-6301 | VEHICLE EXP & REIM | 350.00 | 349.86 | (0.14) | 1,750.00 | 1,749.30 | (0.70) | 42 | 4,200.00 | (2,450.00) | 58 |
| 01-01-6400 | EQUIPMENT - WP | 0.00 | 4,748.10 | 4,748.10 | 34,220.00 | 23,740.50 | (10,479.50) | 60 | 57,000.00 | (22,780.00) | 40 |
| 01-01-6401 | SMALL EQUIPMENT PURCHASE -WP | 0.00 | 333.20 | 333.20 | 0.00 | 1,666.00 | 1,666.00 | 0 | 4,000.00 | (4,000.00) | 100 |
| 01-01-6500 | MAINT & REPAIRS - WP | 37,208.82 | 17,801.21 | (19,407.61) | 103,697.64 | 89,006.05 | (14,691.59) | 49 | 213,700.00 | (110,002.36) | 51 |
| 01-01-6502 | BLDG/GR REPAIRS-WP | 0.00 | 416.50 | 416.50 | 0.00 | 2,082.50 | 2,082.50 | 0 | 5,000.00 | (5,000.00) | 100 |
| 01-01-6600 | EQUIPMENT RENTAL-WP | 0.00 | 166.60 | 166.60 | 0.00 | 833.00 | 833.00 | 0 | 2,000.00 | (2,000.00) | 100 |
| 01-01-6700 | NATURAL GAS-WP | 191.71 | 291.55 | 99.84 | 1,053.64 | 1,457.75 | 404.11 | 30 | 3,500.00 | (2,446.36) | 70 |
| 01-01-6701 | ELECTRICITY-WP | 24,000.00 | 24,990.00 | 990.00 | 150,863.69 | 124,950.00 | (25,913.69) | 50 | 300,000.00 | (149,136.31) | 50 |

EXPENDITURES

| | | CURRENT MONTH | | | YEAR TO DATE | | | | ANNUAL BUDGET | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ACCT# | ACCOUNT NAME | ACTUAL | BUDGETED | VARIANCE | ACTUAL | BUDGETED | VARIANCE | % | TOTAL | REMAINING | % |
| 01-01-6702 | PHONE/CABLE EXP-WP | 3,135.36 | 3,223.71 | 88.35 | 15,857.09 | 16,118.55 | 261.46 | 41 | 38,700.00 | (22,842.91) | 59 |
| 01-01-6800 | INSURANCE-WP | 1,187.82 | 1,166.20 | (21.62) | 5,939.10 | 5,831.00 | (108.10) | 42 | 14,000.00 | (8,060.90) | 58 |
| 01-01-6900 | FREIGHT CHARGES-WP | 0.00 | 41.65 | 41.65 | 0.00 | 208.25 | 208.25 | 0 | 500.00 | (500.00) | 100 |
| 01-01-6902 | OFFICE FURNITURE - WP | 0.00 | 83.30 | 83.30 | 0.00 | 416.50 | 416.50 | 0 | 1,000.00 | (1,000.00) | 100 |
| 01-01-6903 | MEDICAL EXPENSES-W.P. | 0.00 | 16.66 | 16.66 | 0.00 | 83.30 | 83.30 | 0 | 200.00 | (200.00) | 100 |
| 01-01-7000 | GASOLINE/DIESEL-WP | 500.00 | 749.70 | 249.70 | 2,417.74 | 3,748.50 | 1,330.76 | 27 | 9,000.00 | (6,582.26) | 73 |
| 01-01-7001 | CHEMICALS-WP | 14,346.75 | 9,837.73 | (4,509.02) | 48,101.93 | 49,188.65 | 1,086.72 | 41 | 118,100.00 | (69,998.07) | 59 |
| 01-01-7002 | TOOLS-WP | 0.00 | 124.95 | 124.95 | 604.78 | 624.75 | 19.97 | 40 | 1,500.00 | (895.22) | 60 |
| 01-01-7100 | UNIFORMS-WP | 892.16 | 957.95 | 65.79 | 4,801.84 | 4,789.75 | (12.09) | 42 | 11,500.00 | (6,698.16) | 58 |
| 01-01-8000 | MISCELLANEOUS-WP | 0.00 | 41.65 | 41.65 | 1.50 | 208.25 | 206.75 | 0 | 500.00 | (498.50) | 100 |
| 01-01-9300 | DEPRECIATION - WP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 01-01-9400 | ENG EXP-WP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| **TOTAL WATER PLANT** | | 401,407.86 | 418,358.34 | 16,950.48 | 1,993,385.25 | 2,091,791.70 | 98,406.45 | 40 | 5,035,409.30 | (3,042,024.05) | 60 |
| **WATER DISTRIBUTION** | | | | | | | | | | | |
| 01-02-5113 | SALARY & WAGES-WD | 13,504.65 | 19,121.74 | 5,617.09 | 80,140.31 | 95,608.70 | 15,468.39 | 35 | 229,552.80 | (149,412.49) | 65 |
| 01-02-5114 | OVERTIME-WD | 895.13 | 299.88 | (595.25) | 1,198.37 | 1,499.40 | 301.03 | 33 | 3,600.00 | (2,401.63) | 67 |
| 01-02-5117 | VAC, HOLIDAY, SICK PAY, ETC | 1,986.42 | 2,644.85 | 658.43 | 9,133.80 | 13,224.25 | 4,090.45 | 29 | 31,751.00 | (22,617.20) | 71 |
| 01-02-5214 | PAYROLL TAX EXPENSE-WD | 1,293.11 | 1,747.88 | 454.77 | 7,055.99 | 8,739.40 | 1,683.41 | 34 | 20,983.00 | (13,927.01) | 66 |
| 01-02-6100 | OUTSIDE LABOR-WD | 0.00 | 166.60 | 166.60 | 0.00 | 833.00 | 833.00 | 0 | 2,000.00 | (2,000.00) | 100 |
| 01-02-6101 | SOFTWARE EXP - WD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 01-02-6132 | REG ASSESSMENT FEE-WD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 22,000.00 | (22,000.00) | 100 |
| 01-02-6300 | TRUCK EXPENSE-WD | 0.00 | 491.47 | 491.47 | 546.34 | 2,457.35 | 1,911.01 | 9 | 5,900.00 | (5,353.66) | 91 |
| 01-02-6301 | VEHICLE EXP. & REIMBURSEMENT | 150.00 | 249.90 | 99.90 | 750.00 | 1,249.50 | 499.50 | 25 | 3,000.00 | (2,250.00) | 75 |
| 01-02-6400 | EQUIPMENT - WD | 0.00 | 16.66 | 16.66 | 0.00 | 83.30 | 83.30 | 0 | 200.00 | (200.00) | 100 |

EXPENDITURES

| | | CURRENT MONTH | | | YEAR TO DATE | | | | ANNUAL BUDGET | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ACCT# | ACCOUNT NAME | ACTUAL | BUDGETED | VARIANCE | ACTUAL | BUDGETED | VARIANCE | % | TOTAL | REMAINING | % |
| 01-02-6401 | SMALL EQUIPMENT PURCHASE-WD | 0.00 | 166.60 | 166.60 | 0.00 | 833.00 | 833.00 | 0 | 2,000.00 | (2,000.00) | 100 |
| 01-02-6500 | MAINT & REPAIRS - WD | 25,533.43 | 35,652.40 | 10,118.97 | 63,100.09 | 178,262.00 | 115,161.91 | 15 | 428,000.00 | (364,899.91) | 85 |
| 01-02-6600 | EQUIPMENT RENTAL-WD | 0.00 | 83.30 | 83.30 | 0.00 | 416.50 | 416.50 | 0 | 1,000.00 | (1,000.00) | 100 |
| 01-02-6702 | PHONE/CABLE EXP-WD | 294.98 | 441.49 | 146.51 | 1,450.12 | 2,207.45 | 757.33 | 27 | 5,300.00 | (3,849.88) | 73 |
| 01-02-6800 | INSURANCE-WD | 1,187.82 | 1,166.20 | (21.62) | 5,939.10 | 5,831.00 | (108.10) | 42 | 14,000.00 | (8,060.90) | 58 |
| 01-02-6900 | FREIGHT CHARGES-WD | 0.00 | 41.65 | 41.65 | 0.00 | 208.25 | 208.25 | 0 | 500.00 | (500.00) | 100 |
| 01-02-6901 | TAP COSTS-WATER DIST. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 01-02-7000 | GASOLINE/DIESEL-WD | 700.00 | 749.70 | 49.70 | 3,265.20 | 3,748.50 | 483.30 | 36 | 9,000.00 | (5,734.80) | 64 |
| 01-02-7001 | CHEMICALS-WD | 0.00 | 41.65 | 41.65 | 0.00 | 208.25 | 208.25 | 0 | 500.00 | (500.00) | 100 |
| 01-02-7002 | TOOLS-WD | 0.00 | 166.60 | 166.60 | 64.91 | 833.00 | 768.09 | 3 | 2,000.00 | (1,935.09) | 97 |
| 01-02-8000 | MISCELLANEOUS-WD | 612.95 | 83.30 | (529.65) | 1,638.75 | 416.50 | (1,222.25) | 164 | 1,000.00 | 638.75 | -64 |
| 01-02-9300 | DEPRECIATION - WD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| **TOTAL WATER DISTRIBUTION** | | 46,158.49 | 63,331.87 | 17,173.38 | 174,282.98 | 316,659.35 | 142,376.37 | 22 | 782,286.80 | (608,003.82) | 78 |
| **WASTEWATER TREATMENT PLANT** | | | | | | | | | | | |
| 01-03-5113 | SALARY & WAGES-WWTF | 25,776.20 | 26,899.16 | 1,122.96 | 138,649.53 | 134,495.80 | (4,153.73) | 43 | 322,919.20 | (184,269.67) | 57 |
| 01-03-5114 | OVERTIME-WWTF | 5,412.60 | 3,498.60 | (1,914.00) | 17,328.09 | 17,493.00 | 164.91 | 41 | 42,000.00 | (24,671.91) | 59 |
| 01-03-5117 | VAC, HOLIDAY, SICK PAY, ETC | 2,206.60 | 4,678.69 | 2,472.09 | 15,398.06 | 23,393.45 | 7,995.39 | 27 | 56,166.78 | (40,768.72) | 73 |
| 01-03-5214 | PAYROLL TAX EXPENSE-WWTF | 2,554.74 | 2,809.64 | 254.90 | 13,130.18 | 14,048.20 | 918.02 | 39 | 33,729.18 | (20,599.00) | 61 |
| 01-03-6100 | OUTSIDE LABOR-WWTF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 01-03-6101 | SOFTWARE EXP - WWTP | 0.00 | 708.05 | 708.05 | 0.00 | 3,540.25 | 3,540.25 | 0 | 8,500.00 | (8,500.00) | 100 |
| 01-03-6103 | CONSULTING SERV- WWTP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,300.00 | (4,300.00) | 100 |
| 01-03-6106 | SECURITY SYSTEM-WWTF | 0.00 | 458.15 | 458.15 | 808.79 | 2,290.75 | 1,481.96 | 15 | 5,500.00 | (4,691.21) | 85 |
| 01-03-6125 | SEWER ANALYSIS FEE-WWTF | 1,500.00 | 3,148.74 | 1,648.74 | 13,173.37 | 15,743.70 | 2,570.33 | 35 | 37,800.00 | (24,626.63) | 65 |
| 01-03-6131 | TCEQ INSPECTION FEE-WWTF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 22,500.00 | (22,500.00) | 100 |

Fund: 01 - GENERAL FUND

EXPENDITURES

| | | CURRENT MONTH | | | YEAR TO DATE | | | | ANNUAL BUDGET | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ACCT# | ACCOUNT NAME | ACTUAL | BUDGETED | VARIANCE | ACTUAL | BUDGETED | VARIANCE | % | TOTAL | REMAINING | % |
| 01-03-6133 | LANDSCAPING-WWTF | 0.00 | 49.98 | 49.98 | 237.00 | 249.90 | 12.90 | 40 | 600.00 | (363.00) | 60 |
| 01-03-6134 | SLUDGE DISPOSAL FEE-WWTF | 7,544.15 | 13,328.00 | 5,783.85 | 75,960.81 | 66,640.00 | (9,320.81) | 47 | 160,000.00 | (84,039.19) | 53 |
| 01-03-6142 | LEGAL & CONT FEES - WWTF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 01-03-6300 | TRUCK EXPENSE-WWTF | 0.00 | 183.26 | 183.26 | 155.00 | 916.30 | 761.30 | 7 | 2,200.00 | (2,045.00) | 93 |
| 01-03-6400 | EQUIPMENT - WWTF | 0.00 | 2,415.70 | 2,415.70 | 0.00 | 12,078.50 | 12,078.50 | 0 | 29,000.00 | (29,000.00) | 100 |
| 01-03-6401 | SMALL EQUIPMENT PURCHASE-WWTF | 0.00 | 208.25 | 208.25 | 11,463.00 | 1,041.25 | (10,421.75) | 459 | 2,500.00 | 8,963.00 | -359 |
| 01-03-6500 | MAINT & REPAIRS - W.W.T.F. | 2,969.99 | 18,784.15 | 15,814.16 | 44,336.11 | 93,920.75 | 49,584.64 | 20 | 225,500.00 | (181,163.89) | 80 |
| 01-03-6502 | BLDG/GR REPAIRS-WWTF | 0.00 | 1,832.60 | 1,832.60 | 0.00 | 9,163.00 | 9,163.00 | 0 | 22,000.00 | (22,000.00) | 100 |
| 01-03-6600 | EQUIP RENTAL-WWTF | 0.00 | 291.55 | 291.55 | 0.00 | 1,457.75 | 1,457.75 | 0 | 3,500.00 | (3,500.00) | 100 |
| 01-03-6700 | NATURAL GAS-WWTF | 0.00 | 41.65 | 41.65 | 0.00 | 208.25 | 208.25 | 0 | 500.00 | (500.00) | 100 |
| 01-03-6701 | ELECTRICITY-WWTF | 15,000.00 | 14,161.00 | (839.00) | 86,861.13 | 70,805.00 | (16,056.13) | 51 | 170,000.00 | (83,138.87) | 49 |
| 01-03-6702 | PHONE/CABLE EXP-WWTF | 1,045.77 | 1,066.24 | 20.47 | 5,220.29 | 5,331.20 | 110.91 | 41 | 12,800.00 | (7,579.71) | 59 |
| 01-03-6800 | INSURANCE-WWTF | 1,187.82 | 1,166.20 | (21.62) | 5,939.10 | 5,831.00 | (108.10) | 42 | 14,000.00 | (8,060.90) | 58 |
| 01-03-6900 | FREIGHT CHARGES-WWTF | 0.00 | 66.64 | 66.64 | 0.00 | 333.20 | 333.20 | 0 | 800.00 | (800.00) | 100 |
| 01-03-6902 | OFFICE FURNITURE-WWTP | 0.00 | 49.98 | 49.98 | 0.00 | 249.90 | 249.90 | 0 | 600.00 | (600.00) | 100 |
| 01-03-6903 | MEDICAL EXPENSE-WWTF | 0.00 | 24.99 | 24.99 | 0.00 | 124.95 | 124.95 | 0 | 300.00 | (300.00) | 100 |
| 01-03-7000 | GASOLINE/DIESEL-WWTF | 300.00 | 541.45 | 241.45 | 1,377.45 | 2,707.25 | 1,329.80 | 21 | 6,500.00 | (5,122.55) | 79 |
| 01-03-7001 | CHEMICALS-WWTF | 5,059.92 | 10,845.66 | 5,785.74 | 64,737.32 | 54,228.30 | (10,509.02) | 50 | 130,200.00 | (65,462.68) | 50 |
| 01-03-7002 | TOOLS-WWTF | 0.00 | 166.60 | 166.60 | 1,843.51 | 833.00 | (1,010.51) | 92 | 2,000.00 | (156.49) | 8 |
| 01-03-7007 | OFFICE SUPPLIES-WWTF | 907.48 | 308.21 | (599.27) | 2,159.65 | 1,541.05 | (618.60) | 58 | 3,700.00 | (1,540.35) | 42 |
| 01-03-7100 | UNIFORMS-WWTF | 679.00 | 666.40 | (12.60) | 3,385.83 | 3,332.00 | (53.83) | 42 | 8,000.00 | (4,614.17) | 58 |
| 01-03-8000 | MISCELLANEOUS-WWTF | 0.00 | 83.30 | 83.30 | 0.00 | 416.50 | 416.50 | 0 | 1,000.00 | (1,000.00) | 100 |
| 01-03-9300 | DEPRECIATION - WWTF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |

**EXPENDITURES**

| | | CURRENT MONTH | | | YEAR TO DATE | | | | ANNUAL BUDGET | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **ACCT#** | **ACCOUNT NAME** | **ACTUAL** | **BUDGETED** | **VARIANCE** | **ACTUAL** | **BUDGETED** | **VARIANCE** | **%** | **TOTAL** | **REMAINING** | **%** |
| 01-03-9400 | ENG EXP - WWTF | 0.00 | 0.00 | 0.00 | 10,369.76 | 0.00 | (10,369.76) | | 0.00 | 10,369.76 | |
| **TOTAL WASTEWATER TREATMENT PLANT** | | 72,144.27 | 108,482.84 | 36,338.57 | 512,533.98 | 542,414.20 | 29,880.22 | 39 | 1,329,115.16 | (816,581.18) | 61 |
| **SEWER COLLECTIONS/LIFT STATIONS** | | | | | | | | | | | |
| 01-04-5113 | SALARY & WAGES-SC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 01-04-5114 | OVERTIME-SC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 01-04-5214 | PAYROLL TAX EXPENSE-SC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 01-04-6100 | OUTSIDE LABOR-SC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 01-04-6101 | SOFTWARE EXP - SC | 0.00 | 83.30 | 83.30 | 0.00 | 416.50 | 416.50 | 0 | 1,000.00 | (1,000.00) | 100 |
| 01-04-6132 | REG ASSESSMENT FEE-SC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 22,000.00 | (22,000.00) | 100 |
| 01-04-6133 | LANDSCAPING-SC | 933.00 | 658.07 | (274.93) | 4,665.00 | 3,290.35 | (1,374.65) | 59 | 7,900.00 | (3,235.00) | 41 |
| 01-04-6300 | TRUCK EXPENSE-SC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 01-04-6400 | EQUIPMENT - SC | 0.00 | 29,155.00 | 29,155.00 | 0.00 | 145,775.00 | 145,775.00 | 0 | 350,000.00 | (350,000.00) | 100 |
| 01-04-6401 | SMALL EQUIPMENT PURCHASE-SC | 0.00 | 291.55 | 291.55 | 0.00 | 1,457.75 | 1,457.75 | 0 | 3,500.00 | (3,500.00) | 100 |
| 01-04-6500 | MAINT & REPAIRS - SC | 0.00 | 1,832.60 | 1,832.60 | 5,655.55 | 9,163.00 | 3,507.45 | 26 | 22,000.00 | (16,344.45) | 74 |
| 01-04-6502 | BLDG/GR REPAIRS | 0.00 | 83.30 | 83.30 | 0.00 | 416.50 | 416.50 | 0 | 1,000.00 | (1,000.00) | 100 |
| 01-04-6600 | EQUIPMENT RENTAL-SC | 0.00 | 208.25 | 208.25 | 0.00 | 1,041.25 | 1,041.25 | 0 | 2,500.00 | (2,500.00) | 100 |
| 01-04-6700 | NATURAL GAS-SC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 01-04-6701 | ELECTRICITY-SC | 500.00 | 999.60 | 499.60 | 3,088.73 | 4,998.00 | 1,909.27 | 26 | 12,000.00 | (8,911.27) | 74 |
| 01-04-6702 | PHONE/CABLE EXP-SC | 0.00 | 333.20 | 333.20 | 258.46 | 1,666.00 | 1,407.54 | 6 | 4,000.00 | (3,741.54) | 94 |
| 01-04-6800 | INSURANCE-SC | 1,484.77 | 1,474.41 | (10.36) | 7,423.85 | 7,372.05 | (51.80) | 42 | 17,700.00 | (10,276.15) | 58 |
| 01-04-6900 | FREIGHT CHARGES-SC | 0.00 | 41.65 | 41.65 | 0.00 | 208.25 | 208.25 | 0 | 500.00 | (500.00) | 100 |
| 01-04-7001 | CHEMICALS-WWTF | 0.00 | 208.25 | 208.25 | 0.00 | 1,041.25 | 1,041.25 | 0 | 2,500.00 | (2,500.00) | 100 |
| 01-04-7002 | TOOLS-SC | 0.00 | 83.30 | 83.30 | 0.00 | 416.50 | 416.50 | 0 | 1,000.00 | (1,000.00) | 100 |
| 01-04-8000 | MISCELLANEOUS EXP.-SC | 0.00 | 49.98 | 49.98 | 0.00 | 249.90 | 249.90 | 0 | 600.00 | (600.00) | 100 |
| 01-04-9300 | DEPRECIATION - SC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |

EXPENDITURES

| ACCT# | ACCOUNT NAME | CURRENT MONTH ACTUAL | CURRENT MONTH BUDGETED | CURRENT MONTH VARIANCE | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGETED | YEAR TO DATE VARIANCE | % | ANNUAL BUDGET TOTAL | ANNUAL BUDGET REMAINING | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01-04-9400 | ENG EXP - SC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | **TOTAL SEWER COLLECTIONS/LIFT STATIONS** | 2,917.77 | 35,502.46 | 32,584.69 | 21,091.59 | 177,512.30 | 156,420.71 | 5 | 448,200.00 | (427,108.41) | 95 |
| **BILLING & COLLECTION** | | | | | | | | | | | |
| 01-05-6100 | OUTSIDE LABOR-BILIING/COLLECT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 01-05-6102 | U/B SOFTWARE FEES | 49,479.47 | 6,247.50 | (43,231.97) | 61,488.54 | 31,237.50 | (30,251.04) | 82 | 75,000.00 | (13,511.46) | 18 |
| 01-05-6400 | EQUIPMENT - U/B | 0.00 | 16.66 | 16.66 | 0.00 | 83.30 | 83.30 | 0 | 200.00 | (200.00) | 100 |
| 01-05-6702 | PHONE/CABLE EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | **TOTAL BILLING & COLLECTION** | 49,479.47 | 6,264.16 | (43,215.31) | 61,488.54 | 31,320.80 | (30,167.74) | 82 | 75,200.00 | (13,711.46) | 18 |
| **GENERAL & ADMINISTRATION** | | | | | | | | | | | |
| 01-07-5111 | SALARIES & WAGES - ADMIN | 26,148.66 | 27,432.30 | 1,283.64 | 164,989.60 | 137,161.50 | (27,828.10) | 50 | 329,319.40 | (164,329.80) | 50 |
| 01-07-5114 | OVERTIME-G&A | 0.00 | 499.80 | 499.80 | 534.33 | 2,499.00 | 1,964.67 | 9 | 6,000.00 | (5,465.67) | 91 |
| 01-07-5117 | VAC, HOLIDAY, SICK PAY, ETC | 7,324.44 | 2,559.98 | (4,764.46) | 19,308.37 | 12,799.90 | (6,508.47) | 63 | 30,732.08 | (11,423.71) | 37 |
| 01-07-5200 | EMPLOYEES INSURANCE PREM | 23,557.22 | 22,074.50 | (1,482.72) | 119,621.52 | 110,372.50 | (9,249.02) | 45 | 265,000.00 | (145,378.48) | 55 |
| 01-07-5201 | PENSION - EMPLOYER`S CONT | 9,940.47 | 11,745.30 | 1,804.83 | 55,094.44 | 58,726.50 | 3,632.06 | 39 | 141,000.00 | (85,905.56) | 61 |
| 01-07-5203 | VAC/SICK PAY PURCHASED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 01-07-5204 | RETIREMENT EXP. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 01-07-5214 | PAYROLL TAX EXPENSE-G&A | 2,588.00 | 3,182.22 | 594.22 | 14,321.11 | 15,911.10 | 1,589.99 | 37 | 38,201.97 | (23,880.86) | 63 |
| 01-07-6100 | OUTSIDE LABOR-G&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 01-07-6101 | SOFTWARE EXP - G&A | 6,558.83 | 6,830.60 | 271.77 | 41,782.71 | 34,153.00 | (7,629.71) | 51 | 82,000.00 | (40,217.29) | 49 |
| 01-07-6103 | DUES, SUBS,SCHOOL-G&A | 971.00 | 441.49 | (529.51) | 3,458.18 | 2,207.45 | (1,250.73) | 65 | 5,300.00 | (1,841.82) | 35 |
| 01-07-6104 | EMPLOYEE RELATED EXPENSE | 0.00 | 366.52 | 366.52 | 208.35 | 1,832.60 | 1,624.25 | 5 | 4,400.00 | (4,191.65) | 95 |
| 01-07-6105 | TAX COLLECTION EXP. (SBISD) | 0.00 | 0.00 | 0.00 | 859.90 | 0.00 | (859.90) | 4 | 24,000.00 | (23,140.10) | 96 |
| 01-07-6106 | SECURITY SYSTEM-G&A | 0.00 | 928.79 | 928.79 | 2,709.75 | 4,643.95 | 1,934.20 | 24 | 11,150.00 | (8,440.25) | 76 |

EXPENDITURES

| | | CURRENT MONTH | | | YEAR TO DATE | | | | ANNUAL BUDGET | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ACCT# | ACCOUNT NAME | ACTUAL | BUDGETED | VARIANCE | ACTUAL | BUDGETED | VARIANCE | % | TOTAL | REMAINING | % |
| 01-07-6140 | HARRIS CO. APPRAISAL DIS | 0.00 | 999.60 | 999.60 | 6,291.00 | 4,998.00 | (1,293.00) | 52 | 12,000.00 | (5,709.00) | 48 |
| 01-07-6141 | ACCOUNTING & AUDITING | 0.00 | 2,082.50 | 2,082.50 | 0.00 | 10,412.50 | 10,412.50 | 0 | 25,000.00 | (25,000.00) | 100 |
| 01-07-6142 | LEGAL & CONT FEES - G&A | 4,276.33 | 9,163.00 | 4,886.67 | 32,469.31 | 45,815.00 | 13,345.69 | 30 | 110,000.00 | (77,530.69) | 70 |
| 01-07-6143 | MESSENGER SERVICE-G&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 01-07-6301 | VEHICLE EXP. & REIMBURSEMENT | 1,075.00 | 1,074.57 | (0.43) | 5,375.00 | 5,372.85 | (2.15) | 42 | 12,900.00 | (7,525.00) | 58 |
| 01-07-6400 | EQUIPMENT - G&A | 0.00 | 291.55 | 291.55 | 0.00 | 1,457.75 | 1,457.75 | 0 | 3,500.00 | (3,500.00) | 100 |
| 01-07-6401 | SMALL EQUIPMENT PURCHASE | 0.00 | 116.62 | 116.62 | 0.00 | 583.10 | 583.10 | 0 | 1,400.00 | (1,400.00) | 100 |
| 01-07-6500 | MAINT & REPAIRS - OFFICE | 595.00 | 1,457.75 | 862.75 | 3,575.62 | 7,288.75 | 3,713.13 | 20 | 17,500.00 | (13,924.38) | 80 |
| 01-07-6501 | REPAIRS/MAINT - OFFICE QUIP | 0.00 | 0.00 | 0.00 | 598.07 | 0.00 | (598.07) | | 0.00 | 598.07 | |
| 01-07-6503 | REPAIRS/MAINT-435 PINEY PT. | 0.00 | 5,581.10 | 5,581.10 | 0.00 | 27,905.50 | 27,905.50 | 0 | 67,000.00 | (67,000.00) | 100 |
| 01-07-6700 | NATURAL GAS-G&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 01-07-6701 | ELECTRICITY-G&A | 500.00 | 416.50 | (83.50) | 1,700.00 | 2,082.50 | 382.50 | 34 | 5,000.00 | (3,300.00) | 66 |
| 01-07-6702 | PHONE/CABLE EXP-G&A | 675.72 | 666.40 | (9.32) | 3,361.98 | 3,332.00 | (29.98) | 42 | 8,000.00 | (4,638.02) | 58 |
| 01-07-6800 | INSURANCE-G&A | 890.86 | 882.98 | (7.88) | 4,454.29 | 4,414.90 | (39.39) | 42 | 10,600.00 | (6,145.71) | 58 |
| 01-07-6900 | FREIGHT CHARGES-G&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 01-07-6901 | TAP COSTS-G&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 01-07-6902 | OFF. FURNITURE - G&A | 0.00 | 166.60 | 166.60 | 0.00 | 833.00 | 833.00 | 0 | 2,000.00 | (2,000.00) | 100 |
| 01-07-6903 | MEDICAL EXP.-G&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 01-07-6904 | BANKING FEES | 173.71 | 499.80 | 326.09 | 1,424.16 | 2,499.00 | 1,074.84 | 24 | 6,000.00 | (4,575.84) | 76 |
| 01-07-7005 | POSTAGE-G&A | 0.00 | 199.92 | 199.92 | 327.99 | 999.60 | 671.61 | 14 | 2,400.00 | (2,072.01) | 86 |
| 01-07-7006 | PUBLIC NOTICES EXP. | 0.00 | 83.30 | 83.30 | 0.00 | 416.50 | 416.50 | 0 | 1,000.00 | (1,000.00) | 100 |
| 01-07-7007 | OFFICE SUPPLIES-G&A | 1,182.74 | 666.40 | (516.34) | 3,789.15 | 3,332.00 | (457.15) | 47 | 8,000.00 | (4,210.85) | 53 |
| 01-07-8000 | MISCELLANEOUS-G&A | 3.00 | 41.65 | 38.65 | 15.30 | 208.25 | 192.95 | 3 | 500.00 | (484.70) | 97 |
| 01-07-8100 | SUPERVISORS EXPENSES-G&A | 465.53 | 641.41 | 175.88 | 2,311.30 | 3,207.05 | 895.75 | 30 | 7,700.00 | (5,388.70) | 70 |

Budget Variance Report

Fund: 01 - GENERAL FUND

As Of: 09/30/2025

EXPENDITURES

| | | CURRENT MONTH | | | YEAR TO DATE | | | | ANNUAL BUDGET | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ACCT# | ACCOUNT NAME | ACTUAL | BUDGETED | VARIANCE | ACTUAL | BUDGETED | VARIANCE | % | TOTAL | REMAINING | % |
| 01-07-9000 | CAPITAL OUTLAY-G&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 01-07-9300 | DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 01-07-9400 | ENG./ARCHITECTS FEES-G&A | 1,942.32 | 1,666.00 | (276.32) | 12,101.16 | 8,330.00 | (3,771.16) | 61 | 20,000.00 | (7,898.84) | 39 |
| 01-07-9500 | DISPOSITION OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 01-07-9501 | UNCLAIMED PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| **TOTAL GENERAL & ADMINISTRATION** | | 88,868.83 | 102,759.15 | 13,890.32 | 500,682.59 | 513,795.75 | 13,113.16 | 40 | 1,257,603.45 | (756,920.86) | 60 |
| **TOTAL EXPENSE** | | 660,976.69 | 734,698.82 | 73,722.13 | 3,263,464.93 | 3,673,494.10 | 410,029.17 | 37 | 8,927,814.71 | 5,664,349.78 | 63 |
| **REVENUE OVER/(UNDER) EXPENDITURE** | | 285,153.45 | 335,804.80 | (50,651.35) | 970,876.59 | 1,852,296.00 | (881,419.41) | | 2,607,161.29 | (12,964,984.26) | |

| | CURRENT MONTH | | | YEAR TO DATE | | | | ANNUAL BUDGET | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ACTUAL | BUDGETED | VARIANCE | ACTUAL | BUDGETED | VARIANCE | % | TOTAL | REMAINING | % |
| **EXPENSE SUMMARY** | | | | | | | | | | |
| WATER PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| WATER DISTRIBUTION | 965,702.50 | 78,635.20 | (887,067.30) | 968,499.87 | 393,176.00 | (575,323.87) | 103 | 944,000.00 | 24,499.87 | -3 |
| WASTEWATER TREATMENT PLANT | 677,268.62 | 274,443.50 | (402,825.12) | 1,271,346.61 | 1,372,217.50 | 100,870.89 | 39 | 3,294,640.00 | (2,023,293.39) | 61 |
| SEWER COLLECTIONS/LIFT STATIONS | 15,666.87 | 88,464.60 | 72,797.73 | 95,922.28 | 442,323.00 | 346,400.72 | 9 | 1,062,000.00 | (966,077.72) | 91 |
| **TOTAL EXPENSE** | 1,658,637.99 | 441,543.30 | (1,217,094.69) | 2,335,768.76 | 2,207,716.50 | (128,052.26) | 44 | 5,300,640.00 | 2,964,871.24 | 56 |
| **REVENUE OVER/(UNDER) EXPENDITURE** | (1,658,637.99) | (441,543.30) | (1,217,094.69) | (2,335,768.76) | (2,207,716.50) | (128,052.26) | | (5,300,640.00) | (2,964,871.24) | |

Fund: 02 - CAPITAL PROJECTS FUND

| EXPENDITURES | | CURRENT MONTH | | | YEAR TO DATE | | | | ANNUAL BUDGET | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ACCT# | ACCOUNT NAME | ACTUAL | BUDGETED | VARIANCE | ACTUAL | BUDGETED | VARIANCE | % | TOTAL | REMAINING | % |
| **WATER PLANT** | | | | | | | | | | | |
| 02-01-9401 | ENG EXP- PP BOOSTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| **TOTAL WATER PLANT** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| **WATER DISTRIBUTION** | | | | | | | | | | | |
| 02-02-9002 | MAGDELINE WATERLINE | 823,702.50 | 66,640.00 | (757,062.50) | 823,702.50 | 333,200.00 | (490,502.50) | 103 | 800,000.00 | 23,702.50 | -3 |
| 02-02-9402 | ENG - MAGDELINE WATERLINE | 142,000.00 | 11,995.20 | (130,004.80) | 144,797.37 | 59,976.00 | (84,821.37) | 101 | 144,000.00 | 797.37 | -1 |
| **TOTAL WATER DISTRIBUTION** | | 965,702.50 | 78,635.20 | (887,067.30) | 968,499.87 | 393,176.00 | (575,323.87) | 103 | 944,000.00 | 24,499.87 | -3 |
| **WASTEWATER TREATMENT PLANT** | | | | | | | | | | | |
| 02-03-9003 | CLARIFIER (NORTH) | 0.00 | 41,650.00 | 41,650.00 | 308,535.85 | 208,250.00 | (100,285.85) | 62 | 500,000.00 | (191,464.15) | 38 |
| 02-03-9004 | BLOWER PANEL 2024 | (5,263.92) | 6,247.50 | 11,511.42 | 123.58 | 31,237.50 | 31,113.92 | 0 | 75,000.00 | (74,876.42) | 100 |
| 02-03-9006 | CLARIFIER (SOUTH) | 680,024.42 | 157,103.80 | (522,920.62) | 931,871.61 | 785,519.00 | (146,352.61) | 49 | 1,886,000.00 | (954,128.39) | 51 |
| 02-03-9007 | CARBON AIR FILTER | 0.00 | 32,237.10 | 32,237.10 | 0.00 | 161,185.50 | 161,185.50 | 0 | 387,000.00 | (387,000.00) | 100 |
| 02-03-9403 | ENG - CLARIFIER (NORTH) | 0.00 | 1,249.50 | 1,249.50 | 14,123.93 | 6,247.50 | (7,876.43) | 94 | 15,000.00 | (876.07) | 6 |
| 02-03-9404 | ENG - BLOWER PANEL 2024 | 0.00 | 1,874.25 | 1,874.25 | 0.00 | 9,371.25 | 9,371.25 | 0 | 22,500.00 | (22,500.00) | 100 |
| 02-03-9406 | ENG - CLARIFIER (SOUTH) | 2,508.12 | 28,278.68 | 25,770.56 | 16,691.64 | 141,393.40 | 124,701.76 | 5 | 339,480.00 | (322,788.36) | 95 |
| 02-03-9407 | ENG - CARBON AIR FILTER | 0.00 | 5,802.67 | 5,802.67 | 0.00 | 29,013.35 | 29,013.35 | 0 | 69,660.00 | (69,660.00) | 100 |
| **TOTAL WASTEWATER TREATMENT PLANT** | | 677,268.62 | 274,443.50 | (402,825.12) | 1,271,346.61 | 1,372,217.50 | 100,870.89 | 39 | 3,294,640.00 | (2,023,293.39) | 61 |
| **SEWER COLLECTIONS/LIFT STATIONS** | | | | | | | | | | | |
| 02-04-9009 | 2026 SANITARY SEWER REHAB | 0.00 | 74,970.00 | 74,970.00 | 0.00 | 374,850.00 | 374,850.00 | 0 | 900,000.00 | (900,000.00) | 100 |
| 02-04-9409 | ENG - 2026 SANITARY SEWER | 15,666.87 | 13,494.60 | (2,172.27) | 95,922.28 | 67,473.00 | (28,449.28) | 59 | 162,000.00 | (66,077.72) | 41 |
| **TOTAL SEWER COLLECTIONS/LIFT STATIONS** | | 15,666.87 | 88,464.60 | 72,797.73 | 95,922.28 | 442,323.00 | 346,400.72 | 9 | 1,062,000.00 | (966,077.72) | 91 |
| **TOTAL EXPENSE** | | 1,658,637.99 | 441,543.30 | (1,217,094.69) | 2,335,768.76 | 2,207,716.50 | (128,052.26) | 44 | 5,300,640.00 | 2,964,871.24 | 56 |
| **REVENUE OVER/(UNDER) EXPENDITURE** | | (1,658,637.99) | (441,543.30) | (1,217,094.69) | (2,335,768.76) | (2,207,716.50) | (128,052.26) | | (5,300,640.00) | (2,964,871.24) | |

Memorial Villages Water Authority, TX

# Monthly Activity Report
## Account Summary

| | | October 2024 | November 2024 | December 2024 | January 2025 | February 2025 | March 2025 | April 2025 | May 2025 | June 2025 | July 2025 | August 2025 | September 2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: 01 - GENERAL FUND** | | | | | | | | | | | | | |
| **Department: 00 - NON-DEPARTMENTAL** | | | | | | | | | | | | | |
| 01-00-4010 | WATER SALES | 545,051.85 | 730,293.80 | 492,222.96 | 286,706.48 | 223,335.36 | 213,311.94 | 358,506.27 | 521,319.09 | 551,546.05 | 511,916.70 | 456,018.11 | 626,868.98 |
| 01-00-4020 | SEWER SALES | 208,666.08 | 235,116.88 | 197,747.37 | 151,422.63 | 141,232.17 | 135,968.87 | 171,347.68 | 209,147.48 | 217,399.67 | 205,639.54 | 190,548.53 | 224,985.88 |
| 01-00-4030 | LATE PENALTIES | 4,669.00 | 5,190.86 | 7,274.64 | 4,241.35 | 1,363.19 | 2,015.94 | 1,365.48 | -21.76 | 3,481.73 | 2,796.67 | 1,652.42 | 2,005.02 |
| 01-00-4040 | COMPLETED TAPS/TAP REV | 5,100.00 | 0.00 | 0.00 | 525.00 | 3,050.00 | 525.00 | 0.00 | 22,900.00 | 2,865.00 | 4,750.00 | 1,050.00 | 7,725.00 |
| 01-00-4050 | MISCELLANEOUS REVENUE | 525.00 | 1,125.00 | 1,450.00 | 975.00 | 11,464.12 | 972.58 | 3,375.00 | 375.00 | 525.00 | 475.00 | 975.00 | 700.00 |
| 01-00-4060 | UTILITY CONVENIENCE FEES | 12.80 | 13.00 | 262.39 | 49.10 | 37.12 | 38.27 | 69.00 | 5.37 | 73.80 | 75.90 | 139.56 | 343.90 |
| 01-00-4170 | SEWER SERV-BUNKER HILL | 59,776.67 | 23,629.52 | 23,508.92 | 34,711.67 | 32,731.22 | 32,412.32 | 39,636.82 | 42,802.31 | 53,351.02 | 54,076.83 | 56,404.23 | 59,345.97 |
| 01-00-4173 | BUNKER HILL CAPEX SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,988,812.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-00-4200 | INTEREST EARNED-OP FUND | 27,527.06 | 25,660.87 | 25,779.02 | 25,938.07 | 23,213.95 | 23,085.64 | 23,081.75 | 27,242.27 | 25,708.63 | 25,887.54 | 26,186.44 | 21,367.92 |
| 01-00-4310 | TAX REVENUE COLLECTED | -51.95 | 55,357.99 | 460,846.54 | 817,038.84 | 191,078.85 | 23,913.77 | 12,124.41 | 43,010.03 | 7,975.24 | 9,246.43 | 3,628.75 | 2,379.72 |
| 01-00-4320 | P & I REVENUE COLLECTED | 177.64 | 9.21 | 547.38 | 1,151.14 | 3,037.91 | 1,333.84 | 1,550.35 | 3,932.39 | 674.23 | 438.46 | 1,980.64 | 384.00 |
| 01-00-4365 | TAXES OTHER FEES | 1.52 | 1.09 | 23.82 | 92.30 | 58.64 | 14.72 | 22.97 | 9.08 | 2.43 | -8.40 | 8.97 | 23.75 |
| | **Department 00 - NON-DEPARTMENTAL Total:** | **851,455.67** | **1,076,398.22** | **1,209,663.04** | **1,322,851.58** | **630,602.53** | **2,422,405.46** | **611,079.73** | **870,721.26** | **863,602.80** | **815,294.67** | **738,592.65** | **946,130.14** |
| **Department: 01 - WATER PLANT** | | | | | | | | | | | | | |
| 01-01-5113 | SALARY & WAGES-WP | 19,864.20 | 19,900.50 | 19,474.00 | 28,991.40 | 21,501.60 | 20,956.20 | 21,408.40 | 22,046.72 | 20,584.84 | 31,446.48 | 22,608.80 | 15,692.96 |
| 01-01-5114 | WATER PLANT- OVERTIME | 4,726.69 | 3,213.08 | 6,376.65 | 8,152.50 | 3,901.50 | 6,071.63 | 6,054.90 | 2,736.66 | 5,158.56 | 6,849.00 | 5,100.72 | 3,094.56 |
| 01-01-5117 | VAC, HOLIDAY, SICK PAY, ETC | 1,775.80 | 2,075.10 | 9,313.60 | 4,549.20 | 778.40 | 839.00 | 536.00 | 2,827.84 | 4,238.80 | 2,880.72 | 3,036.00 | 6,829.84 |
| 01-01-5214 | PAYROLL TAX EXPENSE-WP | 2,017.04 | 1,926.92 | 2,690.06 | 3,666.54 | 2,002.88 | 2,131.82 | 2,141.95 | 2,112.25 | 2,293.63 | 3,169.79 | 2,352.03 | 1,959.74 |
| 01-01-6101 | SOFTWARE EXP - WP | 0.00 | 0.00 | 0.00 | 4,328.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-6125 | WATER ANALYSIS FEE-WP | 198.00 | 942.00 | 165.00 | 2,047.00 | 3,177.30 | 221.16 | -2,625.27 | 763.30 | 294.88 | 184.30 | 708.88 | 802.73 |
| 01-01-6131 | TCEQ INSPECTION FEES-WP | 0.00 | 9,295.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-6133 | LANDSCAPING-WP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,175.41 | 2,175.41 | 2,175.41 | 2,175.41 | 17,175.41 |
| 01-01-6135 | SURFACE WATER-HOUSTON | 272,800.00 | 264,000.00 | 272,800.00 | 272,800.00 | 246,400.00 | 272,800.00 | 275,627.50 | 297,917.63 | 277,281.60 | 286,329.44 | 290,914.40 | 272,800.00 |
| 01-01-6161 | GROUND WATER PERMIT | 0.00 | 0.00 | 0.00 | 309.00 | 0.00 | 24,700.00 | 0.00 | 0.00 | 386.25 | 0.00 | 0.00 | 0.00 |
| 01-01-6300 | TRUCK EXPENSE-WP | 261.54 | 0.00 | 0.00 | 929.87 | 26.90 | 132.55 | 150.10 | 987.60 | 109.60 | 26.93 | 431.77 | 1,240.00 |
| 01-01-6301 | VEHICLE EXP & REIM | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| 01-01-6400 | EQUIPMENT - WP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,220.00 | 0.00 | 0.00 |
| 01-01-6401 | SMALL EQUIPMENT PURCHASE -WP | 0.00 | 0.00 | 0.00 | 0.00 | 665.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-6500 | MAINT & REPAIRS - WP | 11,532.12 | 2,085.97 | 6,937.00 | 10,163.80 | 2,877.37 | 11,540.04 | 9,733.40 | 18,700.27 | 25,188.30 | 11,380.08 | 11,220.17 | 37,208.82 |
| 01-01-6502 | BLDG/GR REPAIRS-WP | 13,458.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-6700 | NATURAL GAS-WP | 178.43 | -934.52 | 342.26 | 558.45 | 435.51 | 225.09 | 168.58 | 255.26 | 410.81 | 195.86 | 0.00 | 191.71 |
| 01-01-6701 | ELECTRICITY-WP | 33,989.73 | 26,592.86 | 21,619.15 | 17,088.75 | 15,368.31 | 24,108.94 | 22,899.14 | 29,183.48 | 31,548.88 | 33,451.53 | 32,679.80 | 24,000.00 |
| 01-01-6702 | PHONE/CABLE EXP-WP | 3,064.06 | 2,412.16 | 1,375.82 | 5,449.80 | 1,845.28 | 3,428.81 | 3,420.53 | 3,368.14 | 3,110.70 | 3,110.63 | 3,132.26 | 3,135.36 |
| 01-01-6800 | INSURANCE-WP | 1,177.97 | 1,177.97 | 1,177.97 | 1,114.98 | 1,114.98 | 1,114.98 | 1,187.82 | 1,187.82 | 1,187.82 | 1,187.82 | 1,187.82 | 1,187.82 |

## Monthly Activity Report

| | | October 2024 | November 2024 | December 2024 | January 2025 | February 2025 | March 2025 | April 2025 | May 2025 | June 2025 | July 2025 | August 2025 | September 2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01-01-7000 | GASOLINE/DIESEL-WP | 753.15 | 511.05 | 410.34 | 627.09 | 434.68 | 489.94 | 525.32 | 541.89 | 440.84 | 487.95 | 447.06 | 500.00 |
| 01-01-7001 | CHEMICALS-WP | 12,176.06 | 6,027.13 | 4,779.63 | 5,528.87 | 1,618.07 | 8,411.65 | 8,150.41 | 11,406.12 | 8,870.48 | 7,035.88 | 6,442.70 | 14,346.75 |
| 01-01-7002 | TOOLS-WP | 0.00 | 0.00 | 0.00 | 315.00 | 0.00 | 599.85 | 0.00 | 0.00 | 0.00 | 53.56 | 551.22 | 0.00 |
| 01-01-7100 | UNIFORMS-WP | 1,098.99 | 1,435.53 | 932.50 | 708.48 | 717.61 | 693.38 | 916.09 | 1,070.85 | 1,033.74 | 783.80 | 1,021.29 | 892.16 |
| 01-01-8000 | MISCELLANEOUS-WP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-9400 | ENG EXP-WP | 18,316.12 | 1,937.22 | -80,314.56 | 0.00 | 0.00 | 0.00 | 327.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Department 01 - WATER PLANT Total:** | **397,738.00** | **342,948.27** | **268,429.42** | **367,679.16** | **303,215.75** | **378,815.04** | **350,971.87** | **397,632.74** | **384,665.14** | **425,319.18** | **384,360.33** | **401,407.86** |
| **Department: 02 - WATER DISTRIBUTION** | | | | | | | | | | | | | |
| 01-02-5113 | SALARY & WAGES-WD | 18,570.34 | 17,166.88 | 14,709.12 | 21,884.24 | 16,365.80 | 16,649.85 | 14,033.52 | 15,967.84 | 15,265.52 | 19,230.40 | 16,171.90 | 13,504.65 |
| 01-02-5114 | OVERTIME-WD | 992.14 | 101.55 | 172.50 | 0.00 | 8.54 | 159.42 | 50.54 | 0.00 | 0.00 | 71.40 | 231.84 | 895.13 |
| 01-02-5117 | VAC, HOLIDAY, SICK PAY, ETC | 1,611.40 | 3,267.21 | 7,714.19 | 4,314.16 | 878.88 | 557.25 | 1,745.10 | 1,591.72 | 3,053.44 | 2,238.32 | 263.90 | 1,986.42 |
| 01-02-5214 | PAYROLL TAX EXPENSE-WD | 1,619.82 | 1,570.97 | 1,728.58 | 2,451.15 | 1,452.20 | 1,395.70 | 1,277.44 | 1,411.33 | 1,401.43 | 1,647.85 | 1,302.27 | 1,293.11 |
| 01-02-6132 | REG ASSESSMENT FEE-WD | 0.00 | 0.00 | 19,562.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-02-6300 | TRUCK EXPENSE-WD | 2.10 | 218.84 | 16.50 | 0.00 | 623.55 | 198.31 | 0.00 | 0.00 | 0.00 | 243.84 | 302.50 | 0.00 |
| 01-02-6301 | VEHICLE EXP. & REIMBURSEMENT | 150.00 | 150.00 | 150.00 | 300.00 | 0.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 01-02-6500 | MAINT & REPAIRS - WD | 21,685.68 | 40,753.00 | 109,637.00 | 13,241.24 | 12,566.66 | 360.00 | 3,615.91 | 1,157.05 | 1,689.75 | 11,209.97 | 23,509.89 | 25,533.43 |
| 01-02-6702 | PHONE/CABLE EXP-WD | 320.16 | 320.16 | 320.16 | 328.81 | 328.81 | 328.81 | 328.81 | 288.81 | 288.81 | 288.76 | 288.76 | 294.98 |
| 01-02-6800 | INSURANCE-WD | 1,177.97 | 1,177.97 | 1,177.97 | 1,114.98 | 1,114.98 | 1,114.98 | 1,187.82 | 1,187.82 | 1,187.82 | 1,187.82 | 1,187.82 | 1,187.82 |
| 01-02-7000 | GASOLINE/DIESEL-WD | 845.08 | 679.94 | 565.36 | 653.66 | 565.87 | 629.70 | 728.34 | 715.48 | 636.53 | 638.20 | 574.99 | 700.00 |
| 01-02-7002 | TOOLS-WD | 0.00 | 418.09 | 0.00 | 0.00 | 0.00 | 21.23 | 0.00 | 0.00 | 64.91 | 0.00 | 0.00 | 0.00 |
| 01-02-8000 | MISCELLANEOUS-WD | 369.15 | 331.20 | 287.50 | 316.25 | 294.40 | 270.25 | 698.05 | 438.15 | 270.25 | 317.40 | 0.00 | 612.95 |
| | **Department 02 - WATER DISTRIBUTION Total:** | **47,343.84** | **66,155.81** | **156,041.37** | **44,604.49** | **34,199.69** | **21,835.50** | **23,815.53** | **22,908.20** | **24,008.46** | **37,223.96** | **43,983.87** | **46,158.49** |
| **Department: 03 - WASTEWATER TREATMENT PLANT** | | | | | | | | | | | | | |
| 01-03-5113 | SALARY & WAGES-WWTF | 24,630.33 | 25,663.95 | 21,157.26 | 29,426.15 | 24,897.52 | 25,125.76 | 20,751.84 | 25,041.00 | 23,762.90 | 37,937.73 | 26,131.70 | 25,776.20 |
| 01-03-5114 | OVERTIME-WWTF | 1,545.60 | 3,169.20 | 1,407.00 | 5,267.26 | 2,900.63 | 1,407.00 | 1,557.75 | 3,055.80 | 1,637.03 | 3,870.83 | 3,351.83 | 5,412.60 |
| 01-03-5117 | VAC, HOLIDAY, SICK PAY, ETC | 2,807.97 | 1,055.70 | 17,455.95 | 10,707.40 | 1,793.68 | 1,565.44 | 5,939.36 | 2,756.48 | 3,661.20 | 3,188.98 | 3,584.80 | 2,206.60 |
| 01-03-5214 | PAYROLL TAX EXPENSE-WWTF | 2,217.29 | 2,286.49 | 3,061.56 | 4,171.62 | 2,351.82 | 2,169.45 | 2,180.99 | 2,380.21 | 2,223.19 | 3,442.31 | 2,529.73 | 2,554.74 |
| 01-03-6100 | OUTSIDE LABOR-WWTF | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-03-6101 | SOFTWARE EXP - WWTP | 0.00 | 0.00 | 0.00 | 1,442.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-03-6106 | SECURITY SYSTEM-WWTF | 752.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 808.79 | 0.00 |
| 01-03-6125 | SEWER ANALYSIS FEE-WWTF | 1,881.00 | 2,223.00 | 1,727.00 | 1,682.00 | 1,573.00 | 1,508.00 | 1,818.00 | 1,682.00 | 5,320.37 | 1,881.00 | 2,790.00 | 1,500.00 |
| 01-03-6131 | TCEQ INSPECTION FEE-WWTF | 19,821.06 | 0.00 | 200.00 | 464.76 | 51.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-03-6133 | LANDSCAPING-WWTF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237.00 | 0.00 | 0.00 | 0.00 |
| 01-03-6134 | SLUDGE DISPOSAL FEE-WWTF | 16,462.00 | 12,312.93 | 13,099.81 | 7,599.16 | 5,695.20 | 14,252.63 | 18,454.19 | 14,095.14 | 22,938.67 | 22,339.81 | 9,043.04 | 7,544.15 |
| 01-03-6300 | TRUCK EXPENSE-WWTF | 20.00 | 0.00 | 0.00 | 0.00 | 271.69 | 457.35 | 595.35 | 38.60 | 116.40 | 0.00 | 0.00 | 0.00 |
| 01-03-6401 | SMALL EQUIPMENT PURCHASE-WWTF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,919.23 | 0.00 | 11,463.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-03-6500 | MAINT & REPAIRS - W.W.T.F. | 17,214.77 | 1,632.60 | 9,902.76 | 4,034.31 | 1,996.33 | 32,898.91 | 11,621.68 | 28,782.57 | 7,320.55 | 4,689.94 | 573.06 | 2,969.99 |
| 01-03-6502 | BLDG/GR REPAIRS-WWTF | 0.00 | 0.00 | 294.00 | 310.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-03-6700 | NATURAL GAS-WWTF | 27.00 | 0.00 | 0.00 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-03-6701 | ELECTRICITY-WWTF | 17,361.24 | 18,992.75 | 18,781.76 | 16,772.26 | 15,852.15 | 16,169.69 | 16,750.86 | 16,534.18 | 19,863.58 | 17,550.86 | 17,912.51 | 15,000.00 |
| 01-03-6702 | PHONE/CABLE EXP-WWTF | 752.07 | 1,050.47 | 635.33 | 1,512.10 | 668.69 | 1,096.96 | 1,093.68 | 1,043.51 | 1,043.54 | 1,043.47 | 1,044.00 | 1,045.77 |

**Monthly Activity Report**

| | | October 2024 | November 2024 | December 2024 | January 2025 | February 2025 | March 2025 | April 2025 | May 2025 | June 2025 | July 2025 | August 2025 | September 2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01-03-6800 | INSURANCE-WWTF | 1,177.97 | 1,177.97 | 1,177.97 | 1,114.98 | 1,114.98 | 1,114.98 | 1,187.82 | 1,187.82 | 1,187.82 | 1,187.82 | 1,187.82 | 1,187.82 |
| 01-03-7000 | GASOLINE/DIESEL-WWTF | 398.96 | 286.79 | 305.81 | 192.36 | 236.90 | 233.90 | 294.37 | 238.27 | 319.40 | 217.88 | 301.90 | 300.00 |
| 01-03-7001 | CHEMICALS-WWTF | 13,761.24 | 12,448.05 | 13,101.61 | 9,884.27 | 18,367.28 | 8,013.78 | 14,273.57 | 11,819.01 | 12,096.38 | 15,505.22 | 20,256.79 | 5,059.92 |
| 01-03-7002 | TOOLS-WWTF | 0.00 | 0.00 | 940.92 | 0.00 | -73.06 | 986.49 | 0.00 | 0.00 | 1,843.51 | 0.00 | 0.00 | 0.00 |
| 01-03-7007 | OFFICE SUPPLIES-WWTF | 599.01 | 0.00 | 0.00 | 1,763.30 | 0.00 | 284.12 | 515.30 | 32.46 | 685.72 | 533.99 | 0.00 | 907.48 |
| 01-03-7100 | UNIFORMS-WWTF | 634.19 | 472.96 | 591.20 | 472.96 | 381.36 | 508.48 | 508.48 | 946.94 | 827.77 | 524.72 | 407.40 | 679.00 |
| 01-03-8000 | MISCELLANEOUS-WWTF | 0.00 | 0.00 | 52.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-03-9400 | ENG EXP - WWTF | 10,237.13 | 18,701.15 | -18,179.99 | 33,840.39 | 0.00 | 0.00 | 1,658.04 | 9,964.34 | 287.92 | 0.00 | 117.50 | 0.00 |
| | **Department 03 - WASTEWATER TREATMENT PLANT Total:** | **132,301.20** | **101,474.01** | **85,712.11** | **130,685.93** | **82,279.55** | **110,712.17** | **99,201.28** | **131,061.33** | **105,372.95** | **113,914.56** | **90,040.87** | **72,144.27** |
| **Department: 04 - SEWER COLLECTIONS/LIFT STATIONS** | | | | | | | | | | | | | |
| 01-04-6132 | REG ASSESSMENT FEE-SC | 0.00 | 0.00 | 19,562.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-04-6133 | LANDSCAPING-SC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 933.00 | 933.00 | 933.00 | 933.00 | 933.00 |
| 01-04-6300 | TRUCK EXPENSE-SC | 0.00 | 0.00 | 0.00 | 89.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-04-6400 | EQUIPMENT - SC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,600.00 | 12,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-04-6500 | MAINT & REPAIRS - SC | 10,451.00 | 32,685.84 | 24,784.35 | -11,500.00 | 6,000.00 | 3,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,655.55 | 0.00 |
| 01-04-6502 | BLDG/GR REPAIRS | 3,679.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-04-6701 | ELECTRICITY-SC | 694.69 | 700.92 | 636.99 | 747.50 | 713.54 | 511.57 | 665.10 | 612.88 | 700.44 | 516.11 | 759.30 | 500.00 |
| 01-04-6702 | PHONE/CABLE EXP-SC | 407.74 | 407.74 | 0.00 | 836.57 | 0.00 | 428.76 | 428.76 | 428.76 | -170.30 | 0.00 | 0.00 | 0.00 |
| 01-04-6800 | INSURANCE-SC | 1,472.46 | 1,472.46 | 1,472.46 | 1,393.73 | 1,393.72 | 1,393.73 | 1,484.77 | 1,484.77 | 1,484.77 | 1,484.77 | 1,484.77 | 1,484.77 |
| 01-04-7001 | CHEMICALS-WWTF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,670.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-04-8000 | MISCELLANEOUS EXP.-SC | 0.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-04-9400 | ENG EXP - SC | 9,376.31 | 0.00 | -29,937.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Department 04 - SEWER COLLECTIONS/LIFT STATIONS Total:** | **26,081.89** | **35,266.96** | **16,553.77** | **-8,432.99** | **8,107.26** | **60,955.04** | **15,038.63** | **3,459.41** | **2,947.91** | **2,933.88** | **8,832.62** | **2,917.77** |
| **Department: 05 - BILLING & COLLECTION** | | | | | | | | | | | | | |
| 01-05-6102 | U/B SOFTWARE FEES | 5,421.39 | 2,811.18 | 2,335.10 | 9,153.00 | 9,958.18 | -1,221.24 | 7,181.51 | 2,858.56 | 2,106.17 | 2,783.40 | 4,260.94 | 49,479.47 |
| | **Department 05 - BILLING & COLLECTION Total:** | **5,421.39** | **2,811.18** | **2,335.10** | **9,153.00** | **9,958.18** | **-1,221.24** | **7,181.51** | **2,858.56** | **2,106.17** | **2,783.40** | **4,260.94** | **49,479.47** |
| **Department: 07 - GENERAL & ADMINISTRATION** | | | | | | | | | | | | | |
| 01-07-5111 | SALARIES & WAGES - ADMIN | 13,448.90 | 19,142.82 | 17,188.56 | 23,581.44 | 30,720.03 | 30,379.80 | 29,978.94 | 27,723.28 | 31,088.16 | 44,415.74 | 35,613.76 | 26,148.66 |
| 01-07-5114 | OVERTIME-G&A | 283.50 | 422.98 | 82.06 | 72.23 | 789.13 | 213.75 | 0.00 | 219.00 | 0.00 | 246.78 | 68.55 | 0.00 |
| 01-07-5117 | VAC, HOLIDAY, SICK PAY, ETC | 1,453.80 | 4,362.72 | 12,998.75 | 8,830.56 | 1,941.90 | 2,098.86 | 2,022.98 | 2,897.09 | 2,580.64 | 5,399.56 | 1,106.64 | 7,324.44 |
| 01-07-5200 | EMPLOYEES INSURANCE PREM | 23,990.61 | 26,493.27 | 27,313.00 | 31,910.08 | 24,340.35 | 24,340.35 | 24,340.35 | 24,352.39 | 24,352.39 | 23,679.76 | 23,679.76 | 23,557.22 |
| 01-07-5201 | PENSION -EMPLOYER'S CONT | 9,844.15 | 10,387.26 | 13,166.01 | 15,485.02 | 9,841.79 | 9,657.60 | 9,516.91 | 10,014.62 | 10,191.65 | 14,511.69 | 10,436.01 | 9,940.47 |
| 01-07-5214 | PAYROLL TAX EXPENSE-G&A | 2,495.48 | 5,000.13 | 3,388.55 | 9,395.19 | 3,418.42 | 3,595.42 | 2,495.90 | 2,361.42 | 2,618.39 | 3,862.89 | 2,890.41 | 2,588.00 |
| 01-07-6101 | SOFTWARE EXP - G&A | 3,709.88 | 1,612.50 | 8,312.90 | 4,337.30 | 6,943.83 | 9,614.87 | 6,059.28 | 7,722.02 | 10,273.21 | 7,793.03 | 9,435.62 | 6,558.83 |
| 01-07-6103 | DUES, SUBS,SCHOOL-G&A | 463.00 | 0.00 | 316.83 | 500.00 | 261.00 | 0.00 | 0.00 | 0.00 | 129.00 | 869.26 | 1,488.92 | 971.00 |
| 01-07-6104 | EMPLOYEE RELATED EXPENSE | 397.26 | 34.09 | 1,695.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208.35 | 0.00 |
| 01-07-6105 | TAX COLLECTION EXP. (SBISD) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,655.00 | 0.00 | 0.00 | 0.00 | 859.90 | 0.00 |
| 01-07-6106 | SECURITY SYSTEM-G&A | 2,520.70 | 0.00 | 0.00 | 3,462.45 | 0.00 | 0.00 | 2,781.26 | 0.00 | 0.00 | 0.00 | 2,709.75 | 0.00 |
| 01-07-6140 | HARRIS CO. APPRAISAL DIS | 0.00 | 2,319.00 | 0.00 | 0.00 | 0.00 | 3,092.00 | 0.00 | 3,108.00 | 0.00 | 0.00 | 3,183.00 | 0.00 |
| 01-07-6141 | ACCOUNTING & AUDITING | 4,052.50 | 127.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-07-6142 | LEGAL & CONT FEES - G&A | 16,956.00 | 9,751.37 | 47,577.58 | 19,675.01 | 45,113.21 | 20,521.16 | 9,443.56 | 9,447.30 | 6,158.56 | 4,898.56 | 7,688.56 | 4,276.33 |

# Monthly Activity Report

| | | October 2024 | November 2024 | December 2024 | January 2025 | February 2025 | March 2025 | April 2025 | May 2025 | June 2025 | July 2025 | August 2025 | September 2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01-07-6301 | VEHICLE EXP. & REIMBURSEMENT | 1,075.00 | 1,075.00 | 1,075.00 | 2,150.00 | 0.00 | 1,075.00 | 1,075.00 | 1,075.00 | 1,075.00 | 1,075.00 | 1,075.00 | 1,075.00 |
| 01-07-6400 | EQUIPMENT - G&A | 298.29 | 0.00 | 472.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-07-6500 | MAINT & REPAIRS - OFFICE | 3,802.32 | 7,003.41 | 3,563.41 | 3,563.41 | 3,248.41 | 3,563.41 | 3,563.41 | 595.00 | 779.69 | 1,150.93 | 455.00 | 595.00 |
| 01-07-6501 | REPAIRS/MAINT - OFFICE QUIP | 3,215.89 | 196.83 | 124.00 | 104.00 | 0.00 | 3,247.99 | 837.13 | 178.07 | 140.00 | 140.00 | 140.00 | 0.00 |
| 01-07-6503 | REPAIRS/MAINT-435 PINEY PT. | 0.00 | 0.00 | 573.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-07-6701 | ELECTRICITY-G&A | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 500.00 | 5,742.77 | 300.00 | 300.00 | 300.00 | 300.00 | 500.00 |
| 01-07-6702 | PHONE/CABLE EXP-G&A | 1,147.85 | 574.44 | 1,066.56 | 1,174.11 | 681.99 | 681.82 | 681.53 | 671.53 | 671.54 | 671.49 | 671.70 | 675.72 |
| 01-07-6800 | INSURANCE-G&A | 883.48 | 883.48 | 883.48 | 836.25 | 836.25 | 836.25 | 890.85 | 890.85 | 890.86 | 890.86 | 890.86 | 890.86 |
| 01-07-6902 | OFF. FURNITURE - G&A | 824.13 | 136.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-07-6904 | BANKING FEES | 0.00 | 0.00 | 0.00 | 223.97 | 80.76 | 43.02 | 389.49 | 0.00 | 368.66 | 425.47 | 456.32 | 173.71 |
| 01-07-7005 | POSTAGE-G&A | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 472.56 | 0.00 | 327.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-07-7006 | PUBLIC NOTICES EXP. | 0.00 | 4,174.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-07-7007 | OFFICE SUPPLIES-G&A | 1,152.04 | 578.94 | 613.98 | 155.83 | 1,259.12 | 995.81 | 581.31 | 1,166.60 | 649.24 | 487.12 | 303.45 | 1,182.74 |
| 01-07-8000 | MISCELLANEOUS-G&A | 62.88 | 9.00 | 9.00 | 947.09 | 369.04 | 176.83 | 36.50 | 1.50 | 3.00 | 4.50 | 3.30 | 3.00 |
| 01-07-8100 | SUPERVISORS EXPENSES-G&A | 0.00 | 348.27 | 2,459.46 | 937.76 | 506.40 | 431.91 | 431.91 | 431.91 | 465.53 | 465.53 | 482.80 | 465.53 |
| 01-07-9400 | ENG./ARCHITECTS FEES-G&A | 781.75 | 3,737.45 | 0.00 | 1,552.92 | 4,375.36 | 2,468.06 | 1,119.00 | 715.77 | 2,711.20 | 859.00 | 5,872.87 | 1,942.32 |
| | **Department 07 - GENERAL & ADMINISTRATION Total:** | **93,159.41** | **98,671.84** | **143,180.95** | **129,194.62** | **136,026.99** | **118,006.47** | **124,643.08** | **94,199.34** | **95,446.72** | **112,147.17** | **110,020.53** | **88,868.83** |
| | **Fund 01 Surplus (Deficit):** | **149,409.94** | **429,070.15** | **537,410.32** | **649,967.37** | **56,815.11** | **1,733,302.48** | **-9,772.17** | **218,601.68** | **249,055.45** | **120,972.52** | **97,093.49** | **285,153.45** |
| **Fund: 02 - CAPITAL PROJECTS FUND** | | | | | | | | | | | | | |
| **Department: 01 - WATER PLANT** | | | | | | | | | | | | | |
| 02-01-9401 | ENG EXP- PP BOOSTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,136.85 | 82.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Department 01 - WATER PLANT Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **74,136.85** | **82.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Department: 02 - WATER DISTRIBUTION** | | | | | | | | | | | | | |
| 02-02-9002 | MAGDELINE WATERLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 823,702.50 |
| 02-02-9402 | ENG - MAGDELINE WATERLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,123.52 | 0.00 | 981.00 | 82.00 | 1,734.37 | 142,000.00 |
| | **Department 02 - WATER DISTRIBUTION Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,123.52** | **0.00** | **981.00** | **82.00** | **1,734.37** | **965,702.50** |
| **Department: 03 - WASTEWATER TREATMENT PLANT** | | | | | | | | | | | | | |
| 02-03-9003 | CLARIFIER (NORTH) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,401,390.00 | 223,346.33 | 259,931.83 | 38,391.03 | 0.00 | 10,212.99 | 0.00 |
| 02-03-9004 | BLOWER PANEL 2024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,122.55 | 0.00 | 5,387.50 | 0.00 | 0.00 | 0.00 | -5,263.92 |
| 02-03-9006 | CLARIFIER (SOUTH) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 251,847.19 | 0.00 | 0.00 | 680,024.42 |
| 02-03-9403 | ENG - CLARIFIER (NORTH) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,486.59 | 11,183.69 | 8,654.92 | 5,264.01 | 0.00 | 205.00 | 0.00 |
| 02-03-9404 | ENG - BLOWER PANEL 2024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,274.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-03-9406 | ENG - CLARIFIER (SOUTH) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,125.79 | 2,175.52 | 7,198.39 | 4,322.72 | 1,999.30 | 663.11 | 2,508.12 |
| | **Department 03 - WASTEWATER TREATMENT PLANT Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,736,399.09** | **236,705.54** | **281,172.64** | **299,824.95** | **1,999.30** | **11,081.10** | **677,268.62** |
| **Department: 04 - SEWER COLLECTIONS/LIFT STATIONS** | | | | | | | | | | | | | |
| 02-04-9409 | ENG - 2026 SANITARY SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,214.06 | 13,564.47 | 1,284.38 | 47,192.50 | 15,666.87 |
| | **Department 04 - SEWER COLLECTIONS/LIFT STATIONS Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **18,214.06** | **13,564.47** | **1,284.38** | **47,192.50** | **15,666.87** |
| | **Fund 02 Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,810,535.94** | **239,911.06** | **299,386.70** | **314,370.42** | **3,365.68** | **60,007.97** | **1,658,637.99** |
| | **Total Surplus (Deficit):** | **149,409.94** | **429,070.15** | **537,410.32** | **649,967.37** | **56,815.11** | **-77,233.46** | **-249,683.23** | **-80,785.02** | **-65,314.97** | **117,606.84** | **37,085.52** | **-1,373,484.54** |

Monthly Activity Report

# Group Summary

| Departmen... | October 2024 | November 2024 | December 2024 | January 2025 | February 2025 | March 2025 | April 2025 | May 2025 | June 2025 | July 2025 | August 2025 | September 2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: 01 - GENERAL FUND** | | | | | | | | | | | | |
| 00 - NON-DEPARTMENTAL | 851,455.67 | 1,076,398.22 | 1,209,663.04 | 1,322,851.58 | 630,602.53 | 2,422,405.46 | 611,079.73 | 870,721.26 | 863,602.80 | 815,294.67 | 738,592.65 | 946,130.14 |
| 01 - WATER PLANT | 397,738.00 | 342,948.27 | 268,429.42 | 367,679.16 | 303,215.75 | 378,815.04 | 350,971.87 | 397,632.74 | 384,665.14 | 425,319.18 | 384,360.33 | 401,407.86 |
| 02 - WATER DISTRIBUTION | 47,343.84 | 66,155.81 | 156,041.37 | 44,604.49 | 34,199.69 | 21,835.50 | 23,815.53 | 22,908.20 | 24,008.46 | 37,223.96 | 43,983.87 | 46,158.49 |
| 03 - WASTEWATER TREATMENT PLANT | 132,301.20 | 101,474.01 | 85,712.11 | 130,685.93 | 82,279.55 | 110,712.17 | 99,201.28 | 131,061.33 | 105,372.95 | 113,914.56 | 90,040.87 | 72,144.27 |
| 04 - SEWER COLLECTIONS/LIFT STATIONS | 26,081.89 | 35,266.96 | 16,553.77 | -8,432.99 | 8,107.26 | 60,955.04 | 15,038.63 | 3,459.41 | 2,947.91 | 2,933.88 | 8,832.62 | 2,917.77 |
| 05 - BILLING & COLLECTION | 5,421.39 | 2,811.18 | 2,335.10 | 9,153.00 | 9,958.18 | -1,221.24 | 7,181.51 | 2,858.56 | 2,106.17 | 2,783.40 | 4,260.94 | 49,479.47 |
| 07 - GENERAL & ADMINISTRATION | 93,159.41 | 98,671.84 | 143,180.95 | 129,194.62 | 136,026.99 | 118,006.47 | 124,643.08 | 94,199.34 | 95,446.72 | 112,147.17 | 110,020.53 | 88,868.83 |
| **Fund 01 Surplus (Deficit):** | **149,409.94** | **429,070.15** | **537,410.32** | **649,967.37** | **56,815.11** | **1,733,302.48** | **-9,772.17** | **218,601.68** | **249,055.45** | **120,972.52** | **97,093.49** | **285,153.45** |
| **Fund: 02 - CAPITAL PROJECTS FUND** | | | | | | | | | | | | |
| 01 - WATER PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,136.85 | 82.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 - WATER DISTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,123.52 | 0.00 | 981.00 | 82.00 | 1,734.37 | 965,702.50 |
| 03 - WASTEWATER TREATMENT PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,736,399.09 | 236,705.54 | 281,172.64 | 299,824.95 | 1,999.30 | 11,081.10 | 677,268.62 |
| 04 - SEWER COLLECTIONS/LIFT STATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,214.06 | 13,564.47 | 1,284.38 | 47,192.50 | 15,666.87 |
| **Fund 02 Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,810,535.94** | **239,911.06** | **299,386.70** | **314,370.42** | **3,365.68** | **60,007.97** | **1,658,637.99** |
| **Total Surplus (Deficit):** | **149,409.94** | **429,070.15** | **537,410.32** | **649,967.37** | **56,815.11** | **-77,233.46** | **-249,683.23** | **-80,785.02** | **-65,314.97** | **117,606.84** | **37,085.52** | **-1,373,484.54** |

**Monthly Activity Report**

# Fund Summary

| Fund | October 2024 | November 2024 | December 2024 | January 2025 | February 2025 | March 2025 | April 2025 | May 2025 | June 2025 | July 2025 | August 2025 | September 2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 - GENERAL FUND | 149,409.94 | 429,070.15 | 537,410.32 | 649,967.37 | 56,815.11 | 1,733,302.48 | -9,772.17 | 218,601.68 | 249,055.45 | 120,972.52 | 97,093.49 | 285,153.45 |
| 02 - CAPITAL PROJECTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,810,535.94 | -239,911.06 | -299,386.70 | -314,370.42 | -3,365.68 | -60,007.97 | -1,658,637.99 |
| **Total Surplus (Deficit):** | **149,409.94** | **429,070.15** | **537,410.32** | **649,967.37** | **56,815.11** | **-77,233.46** | **-249,683.23** | **-80,785.02** | **-65,314.97** | **117,606.84** | **37,085.52** | **-1,373,484.54** |

Exhibit G

Memorial Villages Water Authority, TX

# Expense Approval Register

## acket: APPKT00415 - PAYABLES PERIOD 09.11.25

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| **Fund: 01 - GENERAL FUND** | | | | | |
| DEPT OF HEALTH AND HUM... | INV0000925 | 08/01/2025 | WATER ANALYSIS FEE MONT... | 01-01-6125 | 294.88 |
| CHAMPION ENERGY | 252110025289956 | 07/31/2025 | MONTHLY ELECTRICITY SVR ... | 01-01-6701 | 33,451.53 |
| CHAMPION ENERGY | 252110025289956 | 07/31/2025 | MONTHLY ELECTRICITY SVR ... | 01-03-6701 | 17,550.86 |
| CHAMPION ENERGY | 252110025289956 | 07/31/2025 | MONTHLY ELECTRICITY SVR ... | 01-04-6701 | 516.11 |
| CHAMPION ENERGY | 252110025289956 | 07/31/2025 | MONTHLY ELECTRICITY SVR ... | 01-07-6701 | 300.00 |
| TYLER TECHNOLOGIES, INC | 025-526096 | 08/31/2025 | MASS METER SWAP | 01-02-6500 | 100.00 |
| HEALTHINVEST HRA Gallagher | 09.11 | 09/10/2025 | NELSON MORGAN HRA CON... | 01-00-2135 | 4,135.86 |
| PVS DX, INC | 057015636-25 | 08/31/2025 | 2 ONE TON CYLINDER OF CH... | 01-03-7001 | 4,316.80 |
| PVS DX, INC | 057015913-25 | 09/04/2025 | CHLORINE - PINEY POINT | 01-01-7001 | 1,797.85 |
| PVS DX, INC | 057015914-25 | 09/04/2025 | CHLORINE - GAYLORD | 01-01-7001 | 1,438.28 |
| PVS DX, INC | 057015915-25 | 09/04/2025 | CHLORINE - CREEKSIDE | 01-01-7001 | 1,078.71 |
| VILLAGES MUTUAL INS. COO... | 09.25 | 09/04/2025 | EMPLOYEE GROUP INSURAN... | 01-07-5200 | 23,557.22 |
| PURIFY | 141295850110 | 08/25/2025 | SODIUM BISULFATE | 01-03-7001 | 1,690.92 |
| HACH COMPANY | 14641774 | 08/25/2025 | DPD TOTAL CHLORINE REAG... | 01-03-7001 | 1,200.00 |
| HACH COMPANY | 14641774 | 08/25/2025 | FREIGHT CHARGE | 01-03-7001 | 25.98 |
| POLYDYNE, INC. | 1957346 | 08/31/2025 | 4(450)LB DRUM CLARIFLOC-... | 01-03-7001 | 2,970.00 |
| TEXAS 811 EXCAVATION | 25-15767 | 09/04/2025 | messaging fee 08.25 | 01-02-8000 | 322.00 |
| BLUE IRON TECHNOLOGIES | 320450 | 09/04/2025 | IT SERVICES 09.25 | 01-07-6101 | 6,558.83 |
| FLUID METER SALES & SERVI... | 36842 | 08/25/2025 | ETOITEMAX_35363:ETOITEM,.. | 01-01-6500 | 6,700.00 |
| FLUID METER SALES & SERVI... | 36842 | 08/25/2025 | INSTALLATION | 01-01-6500 | 2,000.00 |
| VAN SANT LANDSCAPE MAN... | 83842 | 09/04/2025 | LANDSCAPING SERVICES 09.... | 01-01-6133 | 2,175.41 |
| VAN SANT LANDSCAPE MAN... | 83842 | 09/04/2025 | LANDSCAPING SERVICES 09.... | 01-04-6133 | 933.00 |
| EXPERTS UNDERGROUND SO... | E25-005-004 | 09/04/2025 | INSTALLING WATER SERVICES.. | 01-02-6500 | 5,510.00 |
| TREE'S 101 | INV0000930 | 09/04/2025 | Remove large pecan tree at ... | 01-01-6133 | 15,000.00 |
| PETE TORRES | INV0000935 | 09/04/2025 | REIMBURSEMENT FOR PETE -... | 01-03-6500 | 213.25 |
| CORE & MAIN LP | x557387 | 08/31/2025 | reg seal pin 9106-001 | 01-01-6500 | 26.00 |
| LANGFORD ENGINEERING | 29277 | 08/31/2025 | MAP UPDATES RELATED TO ... | 01-07-9400 | 214.55 |
| LANGFORD ENGINEERING | 29279 | 08/31/2025 | GENERAL ENGINEERING SERV.. | 01-07-9400 | 4,674.32 |
| LANGFORD ENGINEERING | 29282 | 08/31/2025 | WWTP TPDES PERMT RENE... | 01-03-9400 | 117.50 |
| PVS DX, INC | DE05007805-25 | 08/31/2025 | CYL FOR CHLORINE | 01-01-7001 | 240.00 |
| PVS DX, INC | DE05007805-25 | 08/31/2025 | CYL FOR CHLORINE | 01-03-7001 | 75.00 |
| LEON W. LEVANDOWSKI, JR. | 09.25 | 09/01/2025 | MONTHLY REIMBURSEMENT... | 01-01-6301 | 350.00 |
| LEON W. LEVANDOWSKI, JR. | 09.25 | 09/01/2025 | MONTHLY REIMBURSEMENT... | 01-02-6301 | 150.00 |
| TREY CANTU | 09.25 | 09/01/2025 | MONTHLY REIMBURSEMENT... | 01-07-6301 | 1,075.00 |
| WASTEWATER TRANSPORT S... | 11262128 | 08/31/2025 | INSPECTION FEE - WWTP | 01-04-6500 | 5,655.55 |
| GATED ACCESS SOLUTIONS | 2269 | 09/06/2025 | GATE REPAIR FOR CREEKSIDE... | 01-01-6500 | 244.00 |
| CFI SERVICES, INC. | 94852 | 09/05/2025 | SERVICE CALL FOR CHLORINE... | 01-03-6500 | 345.00 |
| NORTON ROSE FULBRIGHT U... | 9495644330 | 08/31/2025 | LEGAL SERVICES RENDERED ... | 01-07-6142 | 7,688.56 |
| LEON W. LEVANDOWSKI, JR. | INV0000936 | 09/08/2025 | REIMBURSEMENT FOR LEON ... | 01-01-6300 | 730.00 |
| LEON W. LEVANDOWSKI, JR. | INV0000937 | 09/08/2025 | REIMBURSEMENT FOR LEON... | 01-01-6300 | 510.00 |
| | | | | **Fund 01 - GENERAL FUND Total:** | **155,932.97** |
| **Fund: 02 - CAPITAL PROJECTS FUND** | | | | | |
| SUSTANITE SUPPORT SERVIC... | PAY EST NO2 S-CLA | 09/10/2025 | WWTP CLARIFIER SOUTH PAY.. | 02-03-9006 | 680,024.42 |
| LANGFORD ENGINEERING | 29278 | 08/31/2025 | 2026 SANITARY SEWER REH... | 02-04-9409 | 47,192.50 |
| LANGFORD ENGINEERING | 29280 | 08/31/2025 | WWTP SOUTH CLARIFIER IM... | 02-03-9406 | 663.11 |
| LANGFORD ENGINEERING | 29281 | 08/31/2025 | ENG RELATED TO CHV WESTS... | 02-02-9402 | 1,734.37 |
| LANGFORD ENGINEERING | 29283 | 08/31/2025 | WWTP NORTH CLARIFIER IM... | 02-03-9403 | 205.00 |
| CITY OF HEDWIG VILLAGE | INV0000938 | 09/09/2025 | INTERLOCAL MAGDALENE I... | 02-02-9002 | 965,702.50 |
| | | | | **Fund 02 - CAPITAL PROJECTS FUND Total:** | **1,695,521.90** |
| | | | | **Grand Total:** | **1,851,454.87** |

# Expense Approval Register

Memorial Villages Water Authority, TX

et: APPKT00414 - PO PAYABLES PERIOD 09.11.25

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| **Fund: 01 - GENERAL FUND** | | | | | |
| PVS DX, INC | 057015636-25 | 08/31/2025 | 2 ONE TON CYLINDER OF CH... | 01-03-7001 | 4,316.80 |
| HACH COMPANY | 14641774 | 08/25/2025 | DPD TOTAL CHLORINE REAG... | 01-03-7001 | 1,200.00 |
| HACH COMPANY | 14641774 | 08/25/2025 | FREIGHT CHARGE | 01-03-7001 | 25.98 |
| POLYDYNE, INC. | 1957346 | 08/31/2025 | 4(450)LB DRUM CLARIFLOC-... | 01-03-7001 | 2,970.00 |
| FLUID METER SALES & SERVI... | 36842 | 08/25/2025 | INSTALLATION | 01-01-6500 | 2,000.00 |
| FLUID METER SALES & SERVI... | 36842 | 08/25/2025 | ETOITEMAX_35363:ETOITEM,.. | 01-01-6500 | 6,700.00 |
| | | | | **Fund 01 - GENERAL FUND Total:** | **17,212.78** |
| | | | | **Grand Total:** | **17,212.78** |

Memorial Villages Water Authority, TX

# Expense Approval Register

## acket: APPKT00424 - PAYABLES PERIOD 09.25.25

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| **Fund: 01 - GENERAL FUND** | | | | | |
| CITY OF HOUSTON | INV0000923 | 08/01/2025 | CITY OF HOUSTON WATER | 01-01-6135 | 290,914.40 |
| EASTEX ENVIRONMENTAL LA... | INV0000927 | 08/01/2025 | EASTEX SEWER ANALYSIS FEE... | 01-03-6125 | 2,790.00 |
| EXXON | INV0000928 | 08/01/2025 | MONTHLY GASOLINE | 01-01-7000 | 447.06 |
| EXXON | INV0000928 | 08/01/2025 | MONTHLY GASOLINE | 01-02-7000 | 574.99 |
| EXXON | INV0000928 | 08/01/2025 | MONTHLY GASOLINE | 01-03-7000 | 301.90 |
| TYLER TECHNOLOGIES, INC | 025-527421 | 09/10/2025 | INCODE ANNUAL SUBSCRIPT... | 01-05-6102 | 46,112.00 |
| HEALTHINVEST HRA Gallagher | 08.25 | 08/31/2025 | SERVICE PERIOD 08.01.25 - 0... | 01-07-5201 | 62.76 |
| WORLDWIDE POWER PROD... | 085440 | 09/19/2025 | PERFORMED LOAD BANK TEST | 01-01-6500 | 1,283.16 |
| TREY CANTU | 09.09 | 09/19/2025 | BOARD MEETING DINNER 09... | 01-07-8100 | 465.53 |
| IMAGE COMMUNICATION | 100601 | 08/31/2025 | OFFICE COPIER SERVICES | 01-07-6501 | 140.00 |
| WATER UTILITY SERVICES, IN... | 103588 | 09/09/2025 | LAS | 01-01-7001 | 1,540.50 |
| WATER UTILITY SERVICES, IN... | 103589 | 09/09/2025 | LAS | 01-01-7001 | 237.00 |
| WATER UTILITY SERVICES, IN... | 103590 | 09/09/2025 | LAS | 01-01-7001 | 2,404.00 |
| HEARST NEWSPAPER, LLC | 11063914 | 08/28/2025 | 2025 TAX RATE PUBLIC NOTI... | 01-07-6105 | 859.90 |
| PURIFY | 141295851201 | 09/08/2025 | SODIUM BISULFATE | 01-03-7001 | 3,381.84 |
| HACH COMPANY | 14663711 | 09/10/2025 | TOTAL CHLORINE CHEMKEY ... | 01-01-7001 | 471.20 |
| CIRCLE R CONTROLS | 1790 | 08/31/2025 | repair Generator Transfer Sw... | 01-01-6500 | 2,480.00 |
| ASSOCIATION OF WATER BO... | 231779 | 09/19/2025 | ANNUAL MEMBERSHIP FOR ... | 01-07-6103 | 750.00 |
| LONG POINT PEST CONTROL, .. | 337003 | 09/19/2025 | QUARTERLY PEST CONTROL | 01-07-6500 | 140.00 |
| ELECTRICAL FIELD SERVICES | 46127 | 09/08/2025 | ELECTRICAL SERVICES - WELL... | 01-01-6500 | 861.00 |
| ELECTRICAL FIELD SERVICES | 46168 | 09/11/2025 | ELECTRICAL SERVICES - CL2 ... | 01-03-6500 | 441.00 |
| CAPITAL SERVICES | 5202-211 | 09/01/2025 | JANITORIAL SERVICES FOR SE... | 01-07-6500 | 455.00 |
| HOME DEPOT CREDIT SERVIC... | 7533030 | 09/11/2025 | Refrigerator for the Lab and ... | 01-03-6500 | 336.16 |
| RICHARD M. CULVER | INV0000953 | 09/19/2025 | REIMBURSEMENT FOR RICH... | 01-07-6103 | 111.00 |
| TEXAS LABOR LAW | INV0000954 | 09/19/2025 | STATE AND FEDERAL ALL IN ... | 01-07-7007 | 109.50 |
| NATIONAL WORKS | INV0000956 | 09/19/2025 | REFUND FOR REMAINING BA... | 01-00-2005 | 157.00 |
| BLUE IRON TECHNOLOGIES | 320352 | 08/31/2025 | DELL LAPTOP INSTALLATION ... | 01-07-6101 | 1,920.99 |
| BLUE IRON TECHNOLOGIES | 320514 | 08/31/2025 | TREY CANTU LAPTOP WORKS... | 01-07-6101 | 955.80 |
| HEALTHINVEST HRA Gallagher | INV0000964 | 09/24/2025 | TREY CANTU HRA CONTRIBU... | 01-00-2135 | 4,447.00 |
| | | | | **Fund 01 - GENERAL FUND Total:** | **365,150.69** |
| | | | | **Grand Total:** | **365,150.69** |

Memorial Villages Water Authority, TX

# Expense Approval Register

## Packet: APPKT00423 - PO PAYABLES 09.25.25

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| **Fund: 01 - GENERAL FUND** | | | | | |
| HEARST NEWSPAPER, LLC | 11063914 | 08/28/2025 | 2025 TAX RATE PUBLIC NOTI... | 01-07-6105 | 859.90 |
| HACH COMPANY | 14663711 | 09/10/2025 | TOTAL CHLORINE CHEMKEY ... | 01-01-7001 | 471.20 |
| CIRCLE R CONTROLS | 1790 | 08/31/2025 | repair Generator Transfer Sw... | 01-01-6500 | 2,480.00 |
| HOME DEPOT CREDIT SERVIC... | 7533030 | 09/11/2025 | Refrigerator for the Lab and ... | 01-03-6500 | 336.16 |
| | | | | **Fund 01 - GENERAL FUND Total:** | **4,147.26** |
| | | | | **Grand Total:** | **4,147.26** |

# Expense Approval Register

Memorial Villages Water Authority, TX

T00434 - PAYABLES 10.09.25 PAYMENT PROCESS

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| **Fund: 01 - GENERAL FUND** | | | | | |
| PVS DX, INC | 057017449-25 | 09/24/2025 | CHLORINE - 8955 GAYLORD | 01-01-7001 | 1,797.85 |
| PVS DX, INC | 057017450-25 | 09/24/2025 | CHLORINE - PINEY POINT | 01-01-7001 | 1,797.85 |
| PVS DX, INC | 057017451-25 | 09/24/2025 | CHLORINE - CREEKSIDE | 01-01-7001 | 1,078.71 |
| WORLDWIDE POWER PROD... | 090830 | 09/22/2025 | QUARTERLY MAINTENANCE -... | 01-01-6500 | 259.08 |
| WORLDWIDE POWER PROD... | 090865 | 09/24/2025 | QUARTERLY MAINTENANCE -... | 01-01-6500 | 242.76 |
| WORLDWIDE POWER PROD... | 090866 | 09/22/2025 | QUARTERLY MAINTENANCE -... | 01-01-6500 | 242.76 |
| WORLDWIDE POWER PROD... | 090870 | 09/22/2025 | QUARTERLY MAINTENANCE -... | 01-03-6500 | 259.08 |
| LEON W. LEVANDOWSKI, JR. | 10.25 | 10/03/2025 | MONTHLY REIMBURSEMENT... | 01-01-6301 | 350.00 |
| LEON W. LEVANDOWSKI, JR. | 10.25 | 10/03/2025 | MONTHLY REIMBURSEMENT... | 01-02-6301 | 150.00 |
| VILLAGES MUTUAL INS. COO... | 10.25 | 10/03/2025 | VMIG INSURANCE PREMIEM ... | 01-07-5200 | 23,557.69 |
| TREY CANTU | 10.25 | 10/03/2025 | MONTHLY REIMBURSEMENT... | 01-07-6301 | 1,075.00 |
| PURIFY | 141295853353 | 09/25/2025 | 4 buckets of HTH | 01-03-7001 | 1,603.08 |
| HACH COMPANY | 14690046 | 09/30/2025 | FREE CHLORINE CHEMKEY R... | 01-01-7001 | 464.80 |
| MY FLEET CENTER | 150289 | 10/03/2025 | oil change for unit#19 (Sewer... | 01-02-6300 | 90.06 |
| SPM DOCUMENT SOLUTIONS | 18063 | 08/31/2025 | UTILITY STATEMENT PRINTI... | 01-05-6102 | 2,862.60 |
| SPM DOCUMENT SOLUTIONS | 18192 | 09/30/2025 | UTILITY STATEMENT PRINTI... | 01-05-6102 | 2,860.96 |
| TEXAS 811 EXCAVATION | 25-17682 | 09/30/2025 | MESSAGING FEE FOR SEPTE... | 01-02-8000 | 290.95 |
| COWBOY TRUCKING, INC. | 25-630077 | 10/03/2025 | 1 pallet of sod | 01-02-6500 | 180.00 |
| BLUE IRON TECHNOLOGIES | 320604 | 10/03/2025 | IT SERVICES 10.25 | 01-07-6101 | 6,558.83 |
| WEISINGER | 36676 | 09/19/2025 | PULL AND INSPECT WELL#6 | 01-01-6500 | 29,950.00 |
| OFFICE DEPOT | 439846703001 | 09/19/2025 | office cleaning supplies and ... | 01-03-7007 | 146.76 |
| OFFICE DEPOT | 439864692001 | 09/19/2025 | office cleaning supplies and ... | 01-03-7007 | 325.80 |
| OFFICE DEPOT | 439864698001 | 09/19/2025 | office cleaning supplies and ... | 01-03-7007 | 392.97 |
| OFFICE DEPOT | 439864702001 | 09/19/2025 | office cleaning supplies and ... | 01-03-7007 | 41.95 |
| ELECTRICAL FIELD SERVICES | 46169 | 09/17/2025 | EMERGENCY REPAIR - RADN... | 01-03-6500 | 1,375.50 |
| CHLORINATOR MAINT. CO., I... | 48364 | 09/30/2025 | 8 SWITCHOVER VALVE REPAI... | 01-01-6500 | 2,396.60 |
| VAN SANT LANDSCAPE MAN... | 83957 | 10/03/2025 | LANDSCAPING SERVICES 10.... | 01-01-6133 | 2,175.41 |
| VAN SANT LANDSCAPE MAN... | 83957 | 10/03/2025 | LANDSCAPING SERVICES 10.... | 01-04-6133 | 933.00 |
| TREY CANTU | INV0000976 | 10/03/2025 | OFFICE WATER FOR BOARD ... | 01-07-7007 | 19.16 |
| TREY CANTU | INV0000977 | 09/24/2025 | TREY REIMBURSEMENT - INV... | 01-07-6103 | 110.00 |
| McCALL, GIBSON, SWEDLUN... | INV0000978 | 10/03/2025 | AUDIT SERVICES FOR YEAR 2... | 01-07-6141 | 20,000.00 |
| CORE & MAIN LP | X487302 | 09/30/2025 | RUBBER METER WASHER | 01-02-6500 | 15.00 |
| CORE & MAIN LP | X656679 | 09/30/2025 | MATERIALS FOR WATER TAP... | 01-02-6500 | 16,986.72 |
| EXPERTS UNDERGROUND SO... | E25-005-005 | 10/01/2025 | Remove, replace new fire hy... | 01-01-6500 | 12,810.00 |
| COWBOY TRUCKING, INC. | 25-632218 | 10/08/2025 | bank sand for hole repair | 01-02-6500 | 404.00 |
| LANGFORD ENGINEERING | 29372 | 09/30/2025 | ENG SVR - MAP UPDATES | 01-07-9400 | 581.64 |
| LANGFORD ENGINEERING | 29373 | 09/30/2025 | GENERAL ENG SVR | 01-07-9400 | 1,360.68 |
| LANGFORD ENGINEERING | 29374 | 09/30/2025 | ENG SVR - WATER WELL#6 E... | 01-01-6500 | 1,635.00 |
| FLUID METER SALES & SERVI... | 36942 | 10/08/2025 | CERTIFICATION OF WELL AND... | 01-01-6500 | 1,750.00 |
| DEPT OF HEALTH AND HUM... | 90033106 | 09/30/2025 | LAB SAMPLING FEE 09.25 | 01-01-6125 | 202.73 |
| PVS DX, INC | DE05008859-25 | 09/30/2025 | CYLINDER RENTAL | 01-01-7001 | 240.00 |
| PVS DX, INC | DE05008859-25 | 09/30/2025 | CYLINDER RENTAL | 01-03-7001 | 75.00 |
| PETE TORRES | INV0000988 | 10/08/2025 | REIMBURSEMENT FOR MVW... | 01-03-6500 | 159.92 |
| TEXAS MUNICIPAL LEAGUE | INV0000990 | 10/08/2025 | TML QUARTERLY LIABILITY IN... | 01-00-1601 | 19,766.25 |
| CORE & MAIN LP | X756169 | 09/30/2025 | MTR WASHER , BRASS TEE L... | 01-02-6500 | 3,011.88 |
| CHAMPION ENERGY | INV0000924 | 08/01/2025 | CHAMPION ENERGY MONTH... | 01-01-6701 | 32,679.80 |
| CHAMPION ENERGY | INV0000924 | 08/01/2025 | CHAMPION ENERGY MONTH... | 01-03-6701 | 17,912.51 |
| CHAMPION ENERGY | INV0000924 | 08/01/2025 | CHAMPION ENERGY MONTH... | 01-04-6701 | 759.30 |
| CHAMPION ENERGY | INV0000924 | 08/01/2025 | CHAMPION ENERGY MONTH... | 01-07-6701 | 300.00 |
| DSHS CENTRAL LAB | INV0000926 | 08/01/2025 | DSHS CENTRAL LAB WATER ... | 01-01-6125 | 414.00 |
| NORTON ROSE FULBRIGHT U... | INV0000929 | 09/30/2025 | LEGAL FEE MONTHLY ACCRU... | 01-07-6142 | 4,276.33 |
| | | | | **Fund 01 - GENERAL FUND Total:** | **218,929.97** |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| **Fund: 02 - CAPITAL PROJECTS FUND** | | | | | |
| LANGFORD ENGINEERING | 29375 | 09/30/2025 | ENG SVR - WWTP SOUTH CL... | 02-03-9406 | 2,508.12 |
| LANGFORD ENGINEERING | 29376 | 09/30/2025 | ENGINEERING SERVICES - SA... | 02-04-9409 | 15,666.87 |
| | | | | **Fund 02 - CAPITAL PROJECTS FUND Total:** | **18,174.99** |
| | | | | **Grand Total:** | **237,104.96** |

# Expense Approval Register

Memorial Villages Water Authority, TX

et: APPKT00433 - PO PAYABLES PERIOD 10.09.25

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| **Fund: 01 - GENERAL FUND** | | | | | |
| PURIFY | 141295853353 | 09/25/2025 | 4 buckets of HTH | 01-03-7001 | 1,603.08 |
| HACH COMPANY | 14690046 | 09/30/2025 | FREE CHLORINE CHEMKEY R... | 01-01-7001 | 464.80 |
| MY FLEET CENTER | 150289 | 10/03/2025 | oil change for unit#19 (Sewer... | 01-02-6300 | 90.06 |
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| WEISINGER | 36676 | 09/19/2025 | PULL AND INSPECT WELL#6 | 01-01-6500 | 29,950.00 |
| OFFICE DEPOT | 439846703001 | 09/19/2025 | office cleaning supplies and ... | 01-03-7007 | 146.76 |
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| OFFICE DEPOT | 439864698001 | 09/19/2025 | office cleaning supplies and ... | 01-03-7007 | 392.97 |
| OFFICE DEPOT | 439864702001 | 09/19/2025 | office cleaning supplies and ... | 01-03-7007 | 41.95 |
| CHLORINATOR MAINT. CO., I... | 48364 | 09/30/2025 | 8 SWITCHOVER VALVE REPAI... | 01-01-6500 | 2,396.60 |
| CORE & MAIN LP | X656679 | 09/30/2025 | MATERIALS FOR WATER TAP... | 01-02-6500 | 16,986.72 |
| EXPERTS UNDERGROUND SO... | E25-005-005 | 10/01/2025 | Remove, replace new fire hy... | 01-01-6500 | 12,810.00 |
| COWBOY TRUCKING, INC. | 25-632218 | 10/08/2025 | bank sand for hole repair | 01-02-6500 | 404.00 |
| | | | | **Fund 01 - GENERAL FUND Total:** | **65,792.74** |
| | | | | **Grand Total:** | **65,792.74** |