MINUTES OF MEETING OF BOARD OF SUPERVISORS
NOVEMBER 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 November 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 Supervisor Wilson 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; and Ms. Andrea Hermann, a resident 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.** There was nothing to report at this time.

2. **Approve minutes of the October 14, 2025 regular meeting.** Proposed minutes of the October 14, 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 October 14, 2025 regular meeting, as amended.

3. **Consider Appointment of new Supervisor to fill the vacancy on the Board of Supervisors, including acceptance of Qualifications Statements, Bonds, Oaths of Office and Affidavits of Supervisor.** It was noted that Supervisor Braly had moved out of the Authority and resigned. The Board discussed the appointment of Mr. David Tauber to the vacant position. 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 appoint Mr. David Tauber to fill the unexpired portion of Mr. Braly's term as Supervisor, Position 4, Hunters Creek Village.

Supervisor Wilson joined the meeting at this time.

Upon motion by Supervisor Wilson, seconded by Supervisor Tauber, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Resolution.

10. Consideration to approve a budget amendment to allocate additional funding for the Advance Metering Infrastructure (AMI) Project and take any necessary action. Mr. Cantu stated that he would like the Board to consider moving the AMI project up a budget year. He stated that the AMI meters cost is estimated at $2.4 million. He noted that the AMI meters are more accurate than the current Authority meters and the projected payback period for the AMI meters is 7.3 years. He then discussed the bid proposal options from Core & Main, the distributor, a copy of which is hereto attached as Exhibit F. Discussion ensued regarding the current budget for the Authority and cash flow. Mr. Cantu stated that this is an exploratory discussion and if there is interest he will get more data to provide to the Board. The Board asked Supervisor Stubbs to review the Authority's cash flow with Mr. Cantu to see the impact of the proposed change.

11. 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 G.

Mr. Cantu stated that the Authority is currently in negotiations with sludge transport services providers and is exploring opportunities for cost savings. Mr. Cantu said he will continue to keep the Board informed as negotiations progress and final agreements are reached.

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

Mr. Cantu announced the creation of a new Front Office position to support ongoing operations. He said the employee position will provide assistance in accounting, billing, and the reception area. He said the Authority plans to advertise the opening through the usual channels in the coming weeks.

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

Mr. Cantu noted that the Authority's annual holiday party will be held on December 12, 2025 at Saltgrass.

12. Authorize payment of bills. Upon motion by Supervisor Roa, seconded by Supervisor Stubbs, 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 H.

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

NORTON ROSE FULBRIGHT

CERTIFICATE OF POSTING

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

I hereby certify that on November 5, 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 5 day of November, 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, November 11, 2025**. At such meeting, the Board will consider the following:

1. Public Comments;
2. Approve minutes of the October 14, 2025 regular meeting;
3. Consider Appointment of new Supervisor to fill the vacancy on the Board of Supervisors, including acceptance of Qualifications Statements, Bonds, Oaths of Office and Affidavits of Supervisor;
4. Status report on Water Well #6 emergency repair, and take any necessary action;
5. Consideration to approve Pay Estimate No. 3 on Wastewater Treatment Plant (South) Clarifier Improvements, and take any necessary action;
6. Status report on 2026 Sanitary Sewer Rehabilitation Project, and take any necessary action;
7. Consideration to approve Pay Estimate No. 1 on replacement of waterline facilities in conjunction with City of Hedwig West Side Infrastructure Project, and take any necessary action;
8. Renew Authority insurance, to wit: Major Medical, Life and Accidental Death and Dismemberment, Dental, Long Term Disability and Supplemental Life (through Villages Mutual Insurance Group);
9. Approve resolution authorizing supervisor indemnification, and take any necessary action;
10. Consideration to approve a budget amendment to allocate additional funding for the Advance Metering Infrastructure (AMI) Project and take any necessary action;
11. 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
12. Authorize payment of bills;

Norton Rose Fulbright US LLP,
attorneys for Authority

203175308.2 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.
1080 West Sam Houston Parkway North, Suite 200
Houston, Texas 77043

MONTHLY ESTIMATE NO. 3

LEI Job No. 032-139, Contract No. 2

Memorial Villages Water Authority

WWTP Clarifier Improvement (South Clarifier)

01-Sep-25

Thru

31-Oct-25

Owner:	Memorial Villages Water Authority 8955 Gaylord Houston, Texas 77024				
Contractor:	Sustanite Support Services, LLC 8000 Berwyn Drive Houston, Texas 77037				
Contract Time:	322	Calendar Days	Extensions:	0	Calendar Days
Total Time:	322	Calendar Days	Time Used:	200	Calendar Days
Contract Dated:	8-Apr-2025				
Work Order Dated:	14-Apr-2025				
Completion Date:	2-Mar-2026	(Scheduled)			
		(Actual)			
Percent Time Used:	62.11%				
Percent Complete:	81.51%				
Current Contract:	$1,871,000.00				
Current COI Expiration Date:	5/25/2026				

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
1.0	All Work and Materials Necessary to Properly Remove and Dispose (in Compliance with all Applicable State and Local Laws) of One (1) Existing Access Bridge Fabricated From 14" Structural Beams and Associated Steel Angles Spanning Entire Tank Diameter, Including FRP Grating and Aluminum Handrails, Existing Clarifier (68' Square x 15'-8-3/4") Collector Drive Mechanism, Including 42" P.D. Drive Unit, 30" Diameter Steel Center Pier and 16" Concentric Return Sludge Pipe (Removal Limits Shown On Plans), 10' I.D. x 8' Deep Influent Steel Well and Steel Support Beams to Drive Cage, Steel Drive Cage, Steel Sludge Collector Arms Including Steel Sludge Draw-Off Lines, Steel Sludge Collection Trough and Corner Sweep Mechanisms, Existing Clarifier Effluent Weir Troughs, Weir Plates, Scum Baffles, Discharge Flumes, Knee Brace and W10x22 Beam Trough Supports, Including Disconnection and Removal of all Electrical Conduit and Conductors/Wiring Attached to the Existing Access Bridge and Clarifier Controls and Miscellaneous Appurtenances, and Removal of Final 6-Inches of Material and Any Subsequent Rain Water from the Clarifier, as Approved by the Engineer, as per Plans and Specifications, Complete In Place							
1.01	Demo Existing Clarifier	1	LS		1.00	1.00	$ 400,000.00	$400,000.00
2.0	All Work and Materials Necessary to Clean and Televise the Existing 16-Inch D.I. Return Activated Sludge Line From the 16-Inch Elbow Within the Clarifierto the Existing Air Lift Pump (Approx. 60 L.F.), as Approved by the Engineer, as per Plans and Specifications,Complete in Place	1	LS		0.00	0.00	$ 5,000.00	$0.00
3.0	All Work and Materials Necessary to Clean and Televise the Existing 24-Inch D.I. Mixed Liquor Line from Within the Clarifier to the Existing Sluice Gate (Approx. 50 L.F), as Approved by the Engineer, as per Plans and Specifications, Complete in Place	1	LS		0.00	0.00	$ 6,000.00	$0.00
4.0	All Work and Materials Necessary to Properly Fill Existing Clarifier Corners, Furnish and Install New, In-Kind Clarifier Collector Drive Mechanism, Including 42" P.D. Drive Unit, 30" Diameter Steel Center Pier and 16" Concentric Return Sludge Pipe, 10' I.D. x 8' Deep Influent Steel Well and Steel Support Beams to Drive Cage, Steel Drive Cage, Steel Sludge Collector Arms (Considering Filled in Corners), Including Steel Sludge Draw-Off Lines, Steel Sludge Collection Trough, Eliminating the Corner Sweep Mechanisms, 304 SS Clarifier Effluent Weir Troughs, Weir Plates, Scum Baffles, and Discharge Flumes, Knee Brace and W10 x 22 Beam Trough Supports (With all Submerged Materials Being 304 SS), Including HDG Steel Access Bridge with FRP Grating Spanning Entire Tank Diameter with 7'-0" Square Platform and Aluminum Handrails with Aluminum Kickplates, Including All Miscellaneous Appurtenances, 316 Ss Hardware, and all Electrical Conduit and Conductors/Wiring Needed to Tie Into Existing and/or Proposed Controls for a Fully Functional Clarifier, as Illustrated on Provided as-Built Submittal Drawings Produced by Enviroquip, Inc. (Currently Known as Ovivo) or Approved Equal, Including Start-Up, as Approved by the Engineer, per Plans and Specifications, Complete in Place							
4.01	Concrete Corner Fill	4	Ea.		2.00	2.00	$ 40,766.21	$81,532.42
4.02	Install Grout Rings	4	Ea.		4.00	4.00	$ 2,038.31	$8,153.24
4.03	Approved Clarifier Submittals	1	Ea.	1.00	0.00	1.00	$ 279,830.21	$279,830.21
4.04	Receive Clarifier Equipment	1	LS	1.00	0.00	1.00	$ 727,613.38	$727,613.38
4.05	Clarifier O&M Manuals	1	LS	0.50	0.00	0.50	$ 55,938.62	$27,969.31
4.06	Clarifier Startup & Testing	1	LS		0.00	0.00	$ 55,938.62	$0.00
4.07	Install Center Pier	1	LS		0.00	0.00	$ 16,452.54	$0.00
4.08	Install Drive Cage Frame	1	LS		0.00	0.00	$ 10,968.35	$0.00
4.09	Install Collector Rake Arms	1	LS		0.00	0.00	$ 43,324.98	$0.00
4.10	Install Sludge Draw Off Pipes	1	LS		0.00	0.00	$ 5,484.18	$0.00

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
4.11	Install Sludge Collection Troughs	1	LS		0.00	0.00	$ 43,873.43	$0.00
4.12	Install Influent Feed Well	1	LS		0.00	0.00	$ 10,968.35	$0.00
4.13	Install Access Bridge	1	LS		0.00	0.00	$ 21,936.72	$0.00
4.14	Install Gear Drive Assembly	1	LS		0.00	0.00	$ 5,484.18	$0.00
4.15	Install Drive Service Platform	1	LS		0.00	0.00	$ 5,484.18	$0.00
4.16	Install Scum Containment Curtains	1	LS		0.00	0.00	$ 5,484.18	$0.00

Total Completed to Date $1,525,098.56

Summary of Work to Date

Work Performed to Date	$ 1,525,098.56
Less 10% Retainage	$ 152,509.86
Net Amount Earned to Date	$ 1,372,588.70
Add: Materials Stored at Close of Period	$ -
Less 10% Retained on Hand	$ -
Subtotal Work Completed and Materials Stored	$ 1,372,588.70
Less Previous Estimates	$ 931,871.61
AMOUNT DUE THIS ESTIMATE	**$ 440,717.09**

Summary of Adjusted Contract

Original Contract Amount	$ 1,871,000.00
Adjustments	$ -
CURRENT CONTRACT AMOUNT	$ 1,871,000.00

Note: There are no known disputes between the Contractor and Owner/Engineer Concerning the Quantities shown hereon

Recommended for Payment:

By: ______________________ Date: 11/4/2025

Printed Name: Timothy B. Hardin, P.E.

Accepted:

By: ______________________ Date: 11/4/25

Printed Name: Bart Adams

Approved:

By: ______________________ Date: 11-11-25

Printed Name: Gary Schenk

Distribution:
Memorial Villages Water Authority (1)
Norton Rose Fulbright US, LLP (1)
Sustanite Support Services, LLC (1)
Langford Engineering, Inc. (1)

AFFIDAVIT OF BILLS PAID AND RELEASE OF LIENS BY CONTRACTOR

The undersigned ("Contractor"), having furnished materials and/or performed labor in connection with the construction of certain improvements (the "Work") on the project known as WWTP Clarifier Improvement (South Clarifier), for and inconsideration of the payment to the Contractor of the sum hereinafter specified does hereby acknowledge and release as follows:

Upon the receipt of Four hundred forty thousand seven hundred seventeen and nine hundredths dollars, such amount representing full payment of Monthly Estimate No. 3, dated 10/31/2025 for materials and/or labor performed by the Contractor for the Work; Contractor will waive and release any and all liens, rights and interests which are or may be owed, claimed or held by Contractor in and to the Property and the improvements constructed thereon by reason of the Work or otherwise, and Contractor will thereby RELEASE AND FOREVER DISCHARGE any and all claims, debts, demands or causes of action the Contractor has or may have as a result of the same including, without limitation, any liens of Contract for the Work now or hereafter filed for record.

Contractor represents, warrants, and certifies that all bills owed by the Contractor for materials furnished and labor performed in connection with the Work have been or will be fully paid and satisfied. If for any reason a lien or liens are filed for materials or labor against the Property by virtue of the Contractor's participation in the Project by any person claiming by, through, or under the Contractor, then Contractor will immediately obtain a settlement of such lien or liens and obtain and furnish to the owners of the Property a release thereof. Contractor shall indemnify such owners and their respective heirs, successors and assigns from any such bill or liens and from all costs and expenses, including attorney's fees, incurred in discharging any such bills or removing such liens.

Executed 11/4, 2025.

Contractor: Sustanite Support Services

By: ____________________

Printed Name: Bart Adams

Title: Vice President

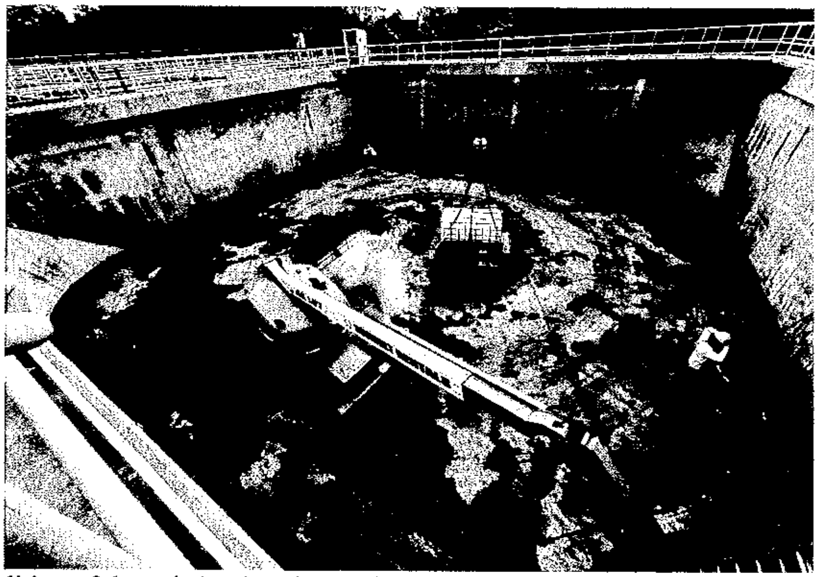
Subscribed and sworn to before me under my official seal of office this 4th day of November, 2025.

LIANA LOPEZ
Notary ID #134780236
My Commission Expires
February 26, 2028

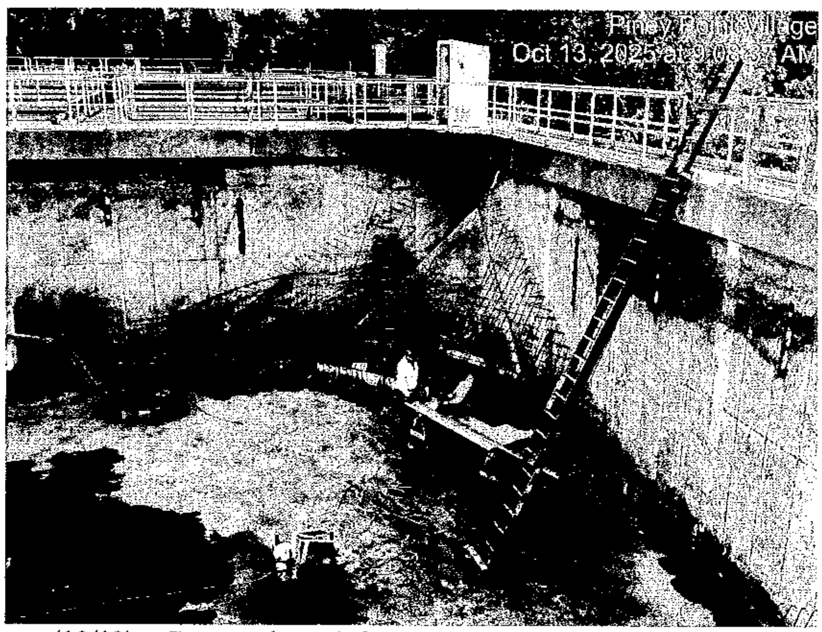
Notary Signature

November 3, 2025

Construction Progress Photos
WWTP Clarifier Improvements (South Clarifier)



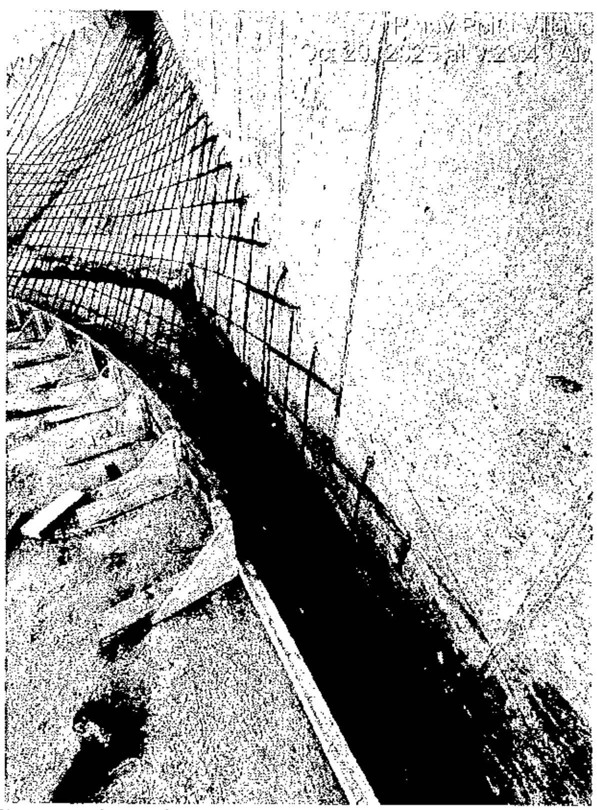
(10/7) – Demolition of the existing interior clarifier mechanism completed, and cleaning of sidewalls commences.



(10/13) – Corner rebar reinforcement, and grout ring placement.

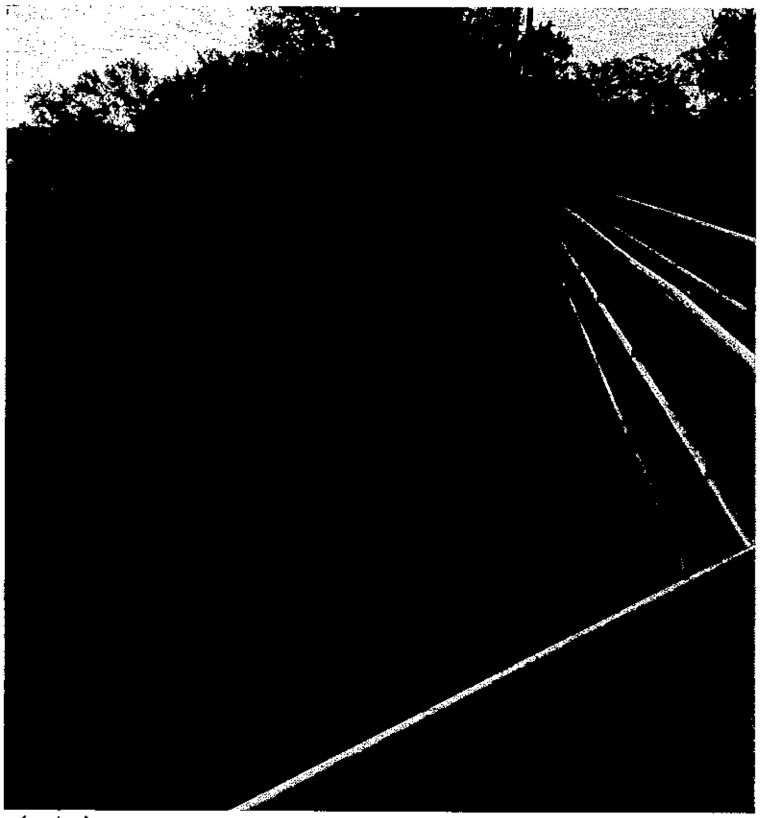
1080 W. Sam Houston Pkwy. N. • Suite 200 • Houston, TX 77043-5014
Phone (713) 461-3530 • Fax (713) 932-7505
www.LangfordEng.com

(10/20) – Corner rebar reinforcement, and grout ring placement continues.

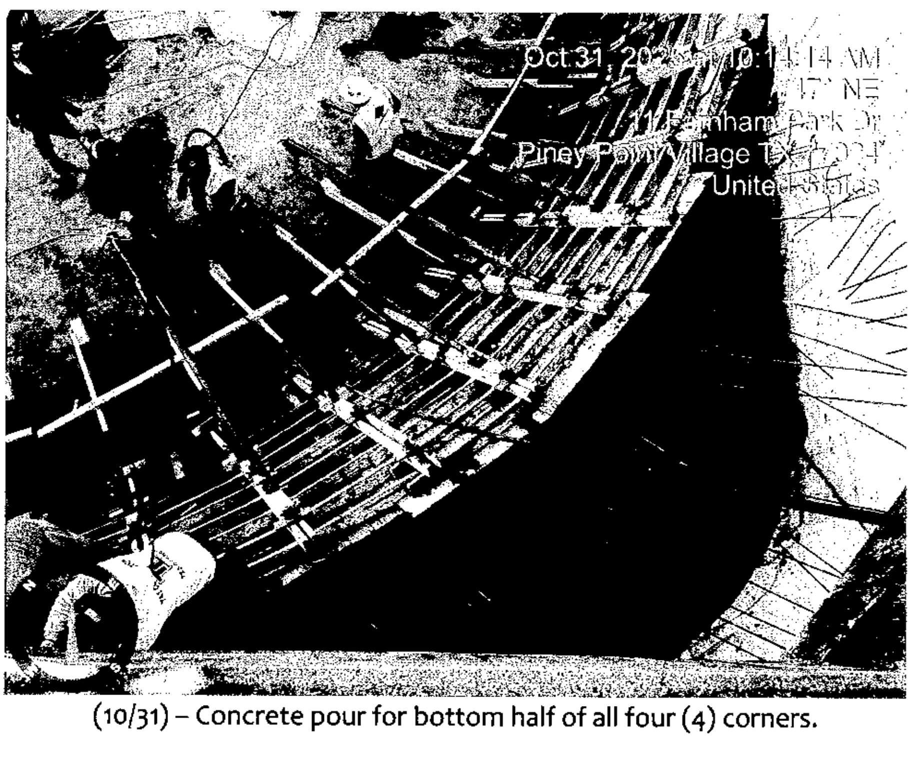

(10/20) – Corner rebar reinforcement, and grout ring placement continues.

(10/29) – Corner formwork in preparation to scheduled concrete pour.

(10/30) – Corner formwork in preparation to scheduled concrete pour.



(10/31) – Concrete pour for bottom half of all four (4) corners.



(10/31) – Concrete pour for bottom half of all four (4) corners.

IDS Engineering Group

EXHIBIT C

City of Hedwig Village

November 3, 2025

WSIP Phase 1 Pay App #1 Summary

iCON Pay Application Summary and Fund Allocations

Pay App #	Work Previously Completed/Stored (no retainage)	Work Completed/Stored This Period (no retainage)	MVWA Portion (no retainage)	COHV Portion (no retainage)	MVWA Accumulated Portion of the Work (no retainage)	MVWA/COHV ILA Value ($965,702.50) following deduction of allocation of MVWA Portion
1	$0.00	$442,481.22	$56,166.24	$386,314.98	$56,166.24	$909,536.26

In effort to keep accounting of allocations between MVWA and COHV item(s) as funding commitments at the time of the pay application, values shown do not reflect the retainage held from actual payments to iCON as the retained funds per contract are obligated to iCON following substantial completion.

Approved by: Timothy E. Buscha

Memorial Village Water Authority Monthly Report
Westside Infrastructure Project Phase 1
October 2025 Financial Report

Date	EFT Number	Amount Paid	Interest	Balance
Agreement Amount				$ 965,702.50
October 2025 Interest			$ 3,434.46	$ 969,136.96
Service Charge (will be reversed in Nov)		$ 10.00		$ 969,126.96

EXHIBIT D

2026 Major Medical Insurance Renewal - Contribution Considerations

Current Carrier - UHC

2025 PPO PLAN	Insurance Major Medical	**UHC - PPO DQ32**	Employees per Category	Gross Expense	Employee Contribution	District Cost/Mo.
	Employee Only	$ 708.94	3	$ 2,126.82	$ 70.00	$ 1,916.82
	Employee + Spouse	$ 1,715.64	3	$ 5,146.92	$ 130.00	$ 4,756.92
	Employee + Child(ren)	$ 1,283.19	2	$ 2,566.38	$ 110.00	$ 2,346.38
	Employee + Family	$ 2,360.78	5	$ 11,803.90	$ 170.00	$ 10,953.90
			13	$ 21,644.02	$ 1,670.00	$ 19,974.02

2025 PPO PLAN	Insurance Major Medical	**UCH - PPO DQ33**	Employees per Category	Gross Expense	Employee Contribution	District Cost
	Employee Only	$ 689.07	0	$ -	$ 60.00	$ -
	Employee + Spouse	$ 1,667.55	0	$ -	$ 120.00	$ -
	Employee + Child(ren)	$ 1,247.22	0	$ -	$ 100.00	$ -
	Employee + Family	$ 2,294.60	0	$ -	$ 160.00	$ -
			0	$ -	$ -	$ -

2025 HMO PLAN	Insurance Major Medical **(District Pays 100%)**	**UCH - HMO DQ321**	Employees per Category	Gross Expense	Employee Contribution	District Cost
	Employee Only	$ 622.54	1	$ 622.54	$ -	$ 622.54
	Employee + Spouse	$ 1,506.54	0	$ -	$ -	$ -
	Employee + Child(ren)	$ 1,126.80	0	$ -	$ -	$ -
	Employee + Family	$ 2,073.05	0	$ -	$ -	$ -
			1	$ 622.54	$ -	$ 622.54
				TOTALS	$ 1,670.00	$ 20,596.56

Proposed Carrier - TML **Employee Cost Remians the Same** District Adj **-7.95%**

2026 PPO PLAN	Insurance Major Medical	**TML - PPO 1K-4K**	Employees per Category	Gross Expense	Employee Contribution	District Cost/Mo.
	Employee Only	$ 730.08	3	$ 2,190.24	$ 70.00	$ 1,980.24
	Employee + Spouse	$ 1,482.06	3	$ 4,446.18	$ 130.00	$ 4,056.18
	Employee + Child(ren)	$ 1,284.94	2	$ 2,569.88	$ 110.00	$ 2,349.88
	Employee + Family	$ 2,153.74	5	$ 10,768.70	$ 170.00	$ 9,918.70
			13	$ 19,975.00	$ 1,670.00	$ 18,305.00

2026 PPO PLAN	Insurance Major Medical	**TML - PPO 3K**	Employees per Category	Gross Expense	Employee Contribution	District Cost
	Employee Only	$ 714.72	1	$ 714.72	$ 60.00	$ 654.72
	Employee + Spouse	$ 1,450.88	0	$ -	$ 120.00	$ -
	Employee + Child(ren)	$ 1,257.92	0	$ -	$ 100.00	$ -
	Employee + Family	$ 2,108.44	0	$ -	$ 160.00	$ -
			1	$ 714.72	$ 60.00	$ 654.72

2026 HMO PLAN	Insurance Major Medical **(District Pays 100%)**	**NO - HMO**	Employees per Category	Gross Expense	Employee Contribution	District Cost
	Employee Only	$ -	0	$ -	$ -	$ -
	Employee + Spouse	$ -	0	$ -	$ -	$ -
	Employee + Child(ren)	$ -	0	$ -	$ -	$ -
	Employee + Family	$ -	0	$ -	$ -	$ -
			0	$ -	$ -	$ -
				TOTALS	$ 1,670.00	$ 18,959.72

EXHIBIT E

RESOLUTION AUTHORIZING INDEMNIFICATION OF SUPERVISORS

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

WHEREAS, Memorial Villages Water Authority (the "Authority") is a political subdivision of the State of Texas operating under Chapters 49 and 53 of the Texas Water Code; and

WHEREAS, the Board of Supervisors of the Authority (the "Board") has determined it is in the best interest of the Authority to indemnify its supervisors and former supervisors to the fullest extent allowed by law against all third-party claims and demands asserted against a Supervisor or former Supervisor by reason of his service on the Board;

NOW, THEREFORE, BE IT RESOLVED:

1. The Authority hereby indemnifies its supervisors and former supervisors to the fullest extent allowed by law against all third-party claims and demands asserted against a director or former director by reason of his service on the Board.

2. Such indemnification shall be paid from current available revenues and shall be paid only to the extent insurance proceeds are not available to cover the claim or loss.

3. The President and the Secretary of the Board are authorized to evidence adoption of this Resolution on behalf of the Board and to do all other things necessary or proper to carry out the intent hereof.

Dated: ______________________, 2025.

* * *

MEMORIAL VILLAGES WATER AUTHORITY

By: ______________________________
President

Attest: ______________________________
Secretary

Bid Proposal for Memorial Village, TX - Neptune AMI System-Option 4

CUSTOMER

MEMORIAL VILLAGES WATER AUTH
8955 GAYLORD DR
HOUSTON, TX 77024

Job
Memorial Village, TX - Neptune AMI System-Option 4
Memorial village, TX
Bid Date: 03/24/2025
Bid #: 4100623

CONTACT

Sales Representative
Luke Tucker
(T) 940-365-9117
LUKE.TUCKER@coreandmain.com

Core & Main
1830 Craig Park CT
St Louis, MO 63146
(T) 9999999999

NOTES

Bid Proposal for Memorial Village, TX - Neptune AMI System- Option 4

MEMORIAL VILLAGES WATER AUTH
Job Location: Memorial village, TX
Bid Date: 03/24/2025
Core & Main Bid #: 4100623

Core & Main
1830 Craig Park CT
St Louis, MO 63146
Phone: 9999999999
Fax: 9999999999

Seq#	Qty	Description	Units	Price	Ext Price
20		**TOTAL POPULATION: 4,851**			
30		**NO GATEWAYS, CELLULAR ONLY**			
50		**NEPTUNE METER HARDWARE**			
60		**FNET CELLULAR**			
70	4851	5/8X3/4 MACH10 USG STANDALONE V1.0 W/ QUICKLOCK CONNECTOR EU1B1G1SG106	EA	184.62	895,591.62
80	4851	13966-330 R900 F-NET CELLULAR PIT ENDPOINT W/ INT ANT 3' QUICK-LOCK CONNECTOR	EA	171.80	833,401.80
				SUBTOTAL	**1,728,993.42**
90		**NEPTUNE METER SOFTWARE**			
100	1	NEPTUNE 360 AMI SETUP FEE	EA	0.00	0.00
110	1	MY360 CUSTOMER PORTAL SETUP FEE	EA	0.00	0.00
120	1	NEPTUNE MY360 ANNUAL SUB ENDPOINTS: 2501-5000	EA	6,153.85	6,153.85
140	4851	NEPTUNE 360 FNET CELL SAAS	EA	13.16	63,839.16
				SUBTOTAL	**69,993.01**
150		**METER LABOR**			
160		**MOBILIZATION**			
170	1	MOBILIZATION CHARGE	EA	4,000.00	4,000.00
180	4851	METER GPS PER CONNECTION	EA	1.75	8,489.25
190	4851	NEPTUNE 5/8 X 3/4 METER INSTALLATION	EA	62.01	300,810.51
200		**ADDITIONAL LABOR AS NEEDED**			
210		**NOT INCLUDED IN TOTAL**			
220**	1	RESETTING OF METER BOX	EA	46.00	46.00
230**	1	CLEANING METER BOX FOR READ/INSTALL	EA	24.00	24.00
240**	1	SMALL METER EXTRA LABOR	HR	125.00	125.00
250**	1	SMALL METER BOX	EA	46.00	46.00
260**	1	SMALL LID	EA	5.00	5.00
270**	1	SMALL LID CUT - PLASTIC LID	EA	6.00	6.00
280**	1	SMALL LID CUT - PLASMA	EA	29.00	29.00
290**	1	3/4" CURB STOP REPLACEMENT	EA	99.01	99.01
300**	1	1" CURB STOP REPLACEMENT	EA	99.01	99.01
				SUBTOTAL	**313,299.76**

** For reference only - not included in total

Bid Proposal for Memorial Village, TX - Neptune AMI System- Option 4

Bid #: 4100623

Seq#	Qty	Description	Units	Price	Ext Price
				Sub Total	2,112,286.19
				Tax	0.00
				Total	**2,112,286.19**

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: https://coreandmain.com/TandC/

THIS BID MAY INCLUDE GLOBALLY SOURCED (IMPORTED) MATERIALS THAT ARE SUBJECT TO CHANGING TARIFFS. PRICES ARE SUBJECT TO CHANGE DUE TO POTENTIAL ADDITIONAL TARIFFS IMPOSED BY THE U.S. GOVERNMENT. IF IMPOSED, PRICES WILL INCREASE BY THE SAME PERCENTAGE AND WILL BE EFFECTIVE ON THE DATE THAT THE NEW TARIFFS ARE IMPLEMENTED. THESE ITEMS SHOULD BE PURCHASED WITH HASTE TO AVOID ANY ADDITIONAL RISING TARIFF COSTS.

Bid Proposal for Memorial Village, TX - Neptune My360 - Option 5

CUSTOMER

MEMORIAL VILLAGES WATER AUTH
8955 GAYLORD DR
HOUSTON, TX 77024

Job
Memorial Village, TX - Neptune My360 - Option 5
Memorial village, TX
Bid Date: 03/24/2025
Bid #: 4100653

CONTACT

Sales Representative
Luke Tucker
(T) 940-365-9117
LUKE.TUCKER@coreandmain.com

Core & Main
1830 Craig Park CT
St Louis, MO 63146
(T) 9999999999

NOTES

Bid Proposal for Memorial Village, TX - Neptune My360 - Option 5

MEMORIAL VILLAGES WATER AUTH
Job Location: Memorial village, TX
Bid Date: 03/24/2025
Core & Main Bid #: 4100653

Core & Main
1830 Craig Park CT
St Louis, MO 63146
Phone: 9999999999
Fax: 9999999999

Seq#	Qty	Description	Units	Price	Ext Price
20		**NEPTUNE METER SOFTWARE**			
30		**TOTAL POPULATION: 4,851**			
50	1	MY360 CUSTOMER PORTAL SETUP FEE	EA	4,000.00	4,000.00
60	1	NEPTUNE MY360 ANNUAL SUB TR4 ENDPOINTS: 2501-5000	EA	6,400.00	6,400.00
				SUBTOTAL	**10,400.00**
				Sub Total	**10,400.00**
				Tax	0.00
				Total	**10,400.00**

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: https://coreandmain.com/TandC/

THIS BID MAY INCLUDE GLOBALLY SOURCED (IMPORTED) MATERIALS THAT ARE SUBJECT TO CHANGING TARIFFS. PRICES ARE SUBJECT TO CHANGE DUE TO POTENTIAL ADDITIONAL TARIFFS IMPOSED BY THE U.S. GOVERNMENT. IF IMPOSED, PRICES WILL INCREASE BY THE SAME PERCENTAGE AND WILL BE EFFECTIVE ON THE DATE THAT THE NEW TARIFFS ARE IMPLEMENTED. THESE ITEMS SHOULD BE PURCHASED WITH HASTE TO AVOID ANY ADDITIONAL RISING TARIFF COSTS.

Option 1 - 100% Cellular

Part Number	Description	Quantity	Sales Price	Extended Price
.13980-304	Neptune 360 Cellular Subscription - Annual Fee	4767	$ 12.83	$ 61,136.78
.14099-001	Neptune 360 One Time Set up Fee	1	$ -	$ -
.14099-304	My360 Consumer Portal - Annual Fee	1	$ 6,000.00	$ 6,000.00
.14099-203	My360 Consumer Portal - One Time Set up Fee	1	$ -	$ -
				$ -
EU1F6G1B1ASG116	1" Mach10 Cellular R900i Meters w/ Pit Antenna	4767	$ 428.75	$ 2,043,851.25
	Estimated Meter Install Cost	4767	$ 67.00	$ 319,389.00
	Initial On-site setup and training	1	$ 3,000.00	$ 3,000.00
				$ 2,433,377.03

$	**2,433,377.03**	**Budgetary Turnkey Upfront Cost**
$	**67,136.78**	**Annual Reoccurring Cost**
	7.3	**Projected Payback - in Years**
	5,800,000	**Revenue Gain Past Payback**

[redacted]

EXHIBIT G

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

November 7, 2025

Updates:

We are currently in negotiations with sludge transport services providers and are exploring opportunities for cost savings. Importantly, these discussions are focused on achieving efficiencies without any disruption to services.

We will continue to keep the Board informed as negotiations progress and final agreements are reached.

Environmental Compliance

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

WATER TREATMENT	Result	Range Low-High		WASTEWATER	Result	Permit Limit
Well Pumped	**94.44 MG**	70 - 100 MG		Avg Flow	**1.17 MGD**	3.05 MGD
Purchased COH	**63.64 MG**	62 MG		2Hr Peak	**6.80 MG**	9.23 MG
Daily Peak	**5.22 MG**	3 - 8 MG		AVG BOD	**4.33 mg/L**	10 mg/L
AVG Cl2	**3.23 mg/L**	0.05 - 4.0 mg/L		AVG E coli	**<1 mpn/100**	63 mpn/100
AVG Free Ammonia	**0.18 mg/L**	0.05 - 0.45 mg/L		AVG NH3	**1.83 mg/L**	2 mg/L
AVG Mono NH_2Cl	**3.96 mg/L**	1.5 - 4.0 mg/L		AVG DO	**7.91 mg/L**	4 mg/L min

October Billing:

Total active accounts; 3,323.

- 15 new accounts
- 10 disconnects

Total billed consumption; 852.339 MG

- 47.755 MG Sprinklers
- 73.121 MG Water

Accounts with Penalties

- 204 accounts
- $2,384.87 A/R

Personnel Update:

We are pleased to announce the creation of a new Front Office position to support our ongoing operations. The role will provide assistance in accounting, billing, and the reception area.

Recruitment will begin shortly, and we plan to advertise the opening through our usual channels in the coming weeks.

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

Prepared by: J Matelske, Tax Assessor/Collector

A. Current Taxable Value $ 7,273,525,269

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

	Current 2025 Tax Year	Delinquent 2024 & Prior Tax Years	Total
Original Levy	$ 1,617,394.88	$ -	$ 1,617,394.88
Carryover Balance	-	112,100.41	112,100.41
Adjustments	49,696.96	(19,575.09)	30,121.87
Adjusted Levy	1,667,091.84	92,525.32	1,759,617.16
Less Collections Y-T-D	2,532.78	65,375.08	67,907.86
Receivable Balance	$ 1,664,559.06	$ 27,150.24	$ 1,691,709.30

C. COLLECTION RECAP:

Current Month:	Current 2025 Tax Year	Delinquent 2024 & Prior Tax Years	Total
Base Tax	$ 2,532.78	$ 655.33	$ 3,188.11
Penalty & Interest	-	1,580.08	1,580.08
Attorney Fees	-	654.08	654.08
Other Fees	0.15	1.93	2.08
Total Collections	$ 2,532.93	$ 2,891.42	$ 5,424.35

Year-To-Date:	Current 2025 Tax Year	Delinquent 2024 & Prior Tax Years	Total
Base Tax:	$ 2,532.78	$ 65,375.08	$ 67,907.86
Penalty & Interest	-	9,147.30	9,147.30
Attorney Fees	-	1,436.44	1,436.44
Other Fees	0.15	96.45	96.60
Total Collections	$ 2,532.93	$ 76,055.27	$ 78,588.20
Percent of Adjusted Levy	0.15%		4.71%

Memorial Village W A
Tax A/R Summary by Year
October 31, 2025

YEAR	BEGINNING BALANCE AS OF 04/30/2025	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 10/31/2025
2024	$ 85,755.78	$ (8,406.21)	$ 67,747.49	9,602.08
23	5,823.96	(10,003.95)	(8,708.59)	4,528.60
22	4,572.93	(556.97)	392.86	3,623.10
21	3,437.13	(300.89)	520.30	2,615.94
20	2,684.85	(19.54)	1,017.15	1,648.16
19	2,203.60	(12.22)	1,071.12	1,120.26
18	1,427.15	(26.45)	637.80	762.90
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)	783.50	502.19
13	838.76	-	465.15	373.61
12	503.62	-	154.09	349.53
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	$ (19,575.09)	$ 65,375.08	$ 27,150.24

MEMORIAL VILLAGES WATER AUTHORITY
FUND BALANCES - INVESTMENT AND BANK ACCOUNTS

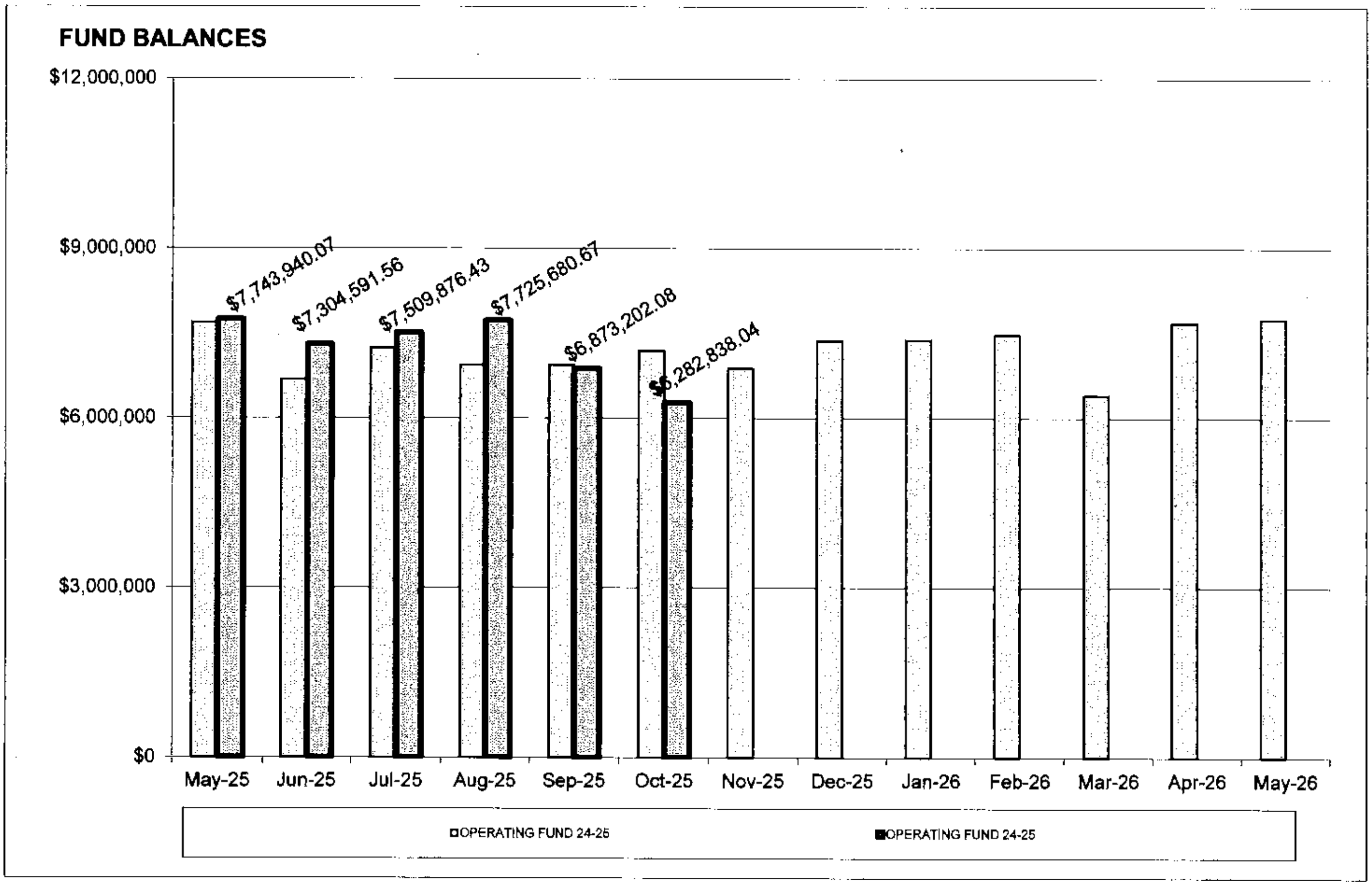
10/31/2025

BANK ACCOUNTS

ACCT. NO.	MVWA FUND NAME	DEPOSITORY	TYPE OF FUND	ACCOUNT VALUE
1004246383	BUSINESS OPERATING	STELLAR BANK	DEPOSIT/CHECKING	$1,241,720.98
1004246409	BUSINESS CHECKING	STELLAR BANK	CHECKING	$61,832.70
7986200001	TEX POOL OPERATING	TEX POOL 449	INT. CHECKING	$2,077,630.74
7986200001	TEX POOL PRIME OPERATING	TEX POOL 590	INT. CHECKING	$2,901,653.62
			TOTAL VALUE	**$6,282,838.04**

PLEDGED SECURITIES, PAR VALUE, ABOVE FDIC COVERAGE **$4,829,999.29**

MVWA FUND NAME		TOTAL FUND VALUE
OPERATING FUND	TOTAL VALUE	**$6,282,838.04**



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 10/01/2025 - 10/31/2025

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

TexPool Update

Participants: When initiating a wire to settle your deposit, please notify your local depository or third-party vendor of your intentions. TexPool is unable to initiate wires on your behalf and unfunded purchases may impact the performance of the Pools. We thank you for your attention to this matter.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$2,070,347.91	$0.00	$0.00	$7,282.83	$2,077,630.74	$2,070,582.84
Texpool Prime	$2,891,220.93	$0.00	$0.00	$10,432.69	$2,901,653.62	$2,891,557.47
Total Dollar Value	**$4,961,568.84**	**$0.00**	**$0.00**	**$17,715.52**	**$4,979,284.36**	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2025)	Share Price (10/31/2025)	Shares Owned (10/31/2025)	Market Value (10/31/2025)
Texas Local Government Investment Pool	449/7986200001	$2,070,347.91	$1.00	2,077,630.740	$2,077,630.74
Texpool Prime	590/7986200001	$2,891,220.93	$1.00	2,901,653.620	$2,901,653.62
Total Dollar Value		**$4,961,568.84**			**$4,979,284.36**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/7986200001	$7,282.83	$101,076.70
Texpool Prime	590/7986200001	$10,432.69	$122,934.94
Total		**$17,715.52**	**$224,011.64**

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
10/01/2025	10/01/2025	BEGINNING BALANCE	$2,070,347.91	$1.00		2,070,347.910
10/31/2025	10/31/2025	MONTHLY POSTING	$7,282.83	$1.00	7,282.830	2,077,630.740
Account Value as of 10/31/2025			**$2,077,630.74**	**$1.00**		**2,077,630.740**

Texpool Prime

Pool/Account: 590/7986200001

Participant: MEMORIAL VILLAGES WATER AUTHORITY

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
10/01/2025	10/01/2025	BEGINNING BALANCE	$2,891,220.93	$1.00		2,891,220.930
10/31/2025	10/31/2025	MONTHLY POSTING	$10,432.69	$1.00	10,432.690	2,901,653.620
Account Value as of 10/31/2025			**$2,901,653.62**	**$1.00**		**2,901,653.620**

Interest History Report

Interest History Report

Interest History Report

Generated: 11/05/2025

Pool Name: TexPool
Pool Nbr: 449

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield	NAV
10/01/2025	0.000114272	4.1709	4.17	$1.00
10/02/2025	0.000114046	4.1627	4.17	$1.00
10/03/2025	0.000113967	4.1598	4.17	$1.00
10/04/2025	0.000113967	4.1598	4.17	$1.00
10/05/2025	0.000113967	4.1598	4.16	$1.00
10/06/2025	0.000113658	4.1485	4.16	$1.00
10/07/2025	0.000113188	4.1314	4.15	$1.00
10/08/2025	0.000112777	4.1164	4.15	$1.00
10/09/2025	0.000112775	4.1163	4.14	$1.00
10/10/2025	0.000112872	4.1198	4.13	$1.00
10/11/2025	0.000112872	4.1198	4.13	$1.00
10/12/2025	0.000112872	4.1198	4.12	$1.00
10/13/2025	0.000112872	4.1198	4.12	$1.00
10/14/2025	0.000113121	4.1289	4.12	$1.00
10/15/2025	0.000114211	4.1687	4.13	$1.00
10/16/2025	0.000114559	4.1814	4.14	$1.00
10/17/2025	0.000113910	4.1577	4.14	$1.00
10/18/2025	0.000113910	4.1577	4.15	$1.00
10/19/2025	0.000113910	4.1577	4.15	$1.00
10/20/2025	0.000113028	4.1255	4.15	$1.00
10/21/2025	0.000113329	4.1365	4.15	$1.00
10/22/2025	0.000113526	4.1437	4.15	$1.00
10/23/2025	0.000113654	4.1484	4.14	$1.00
10/24/2025	0.000113853	4.1556	4.14	$1.00
10/25/2025	0.000113853	4.1556	4.14	$1.00
10/26/2025	0.000113853	4.1556	4.14	$1.00
10/27/2025	0.000114111	4.1651	4.15	$1.00
10/28/2025	0.000113836	4.1550	4.15	$1.00
10/29/2025	0.000113774	4.1528	4.15	$1.00
10/30/2025	0.000111435	4.0674	4.14	$1.00
10/31/2025	0.000111716	4.0776	4.13	$1.00

Pool Name: TexPool Prime
Pool Nbr: 590

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield	NAV
10/01/2025	0.000117232	4.2790	4.28	$1.00
10/02/2025	0.000117252	4.2797	4.28	$1.00
10/03/2025	0.000117040	4.2720	4.28	$1.00
10/04/2025	0.000117040	4.2720	4.28	$1.00
10/05/2025	0.000117040	4.2720	4.28	$1.00

10/06/2025	0.000116772	4.2622	4.27	$1.00
10/07/2025	0.000116602	4.2560	4.27	$1.00
10/08/2025	0.000116041	4.2355	4.26	$1.00
10/09/2025	0.000115956	4.2324	4.26	$1.00
10/10/2025	0.000115832	4.2279	4.25	$1.00
10/11/2025	0.000115832	4.2279	4.24	$1.00
10/12/2025	0.000115832	4.2279	4.24	$1.00
10/13/2025	0.000115832	4.2279	4.23	$1.00
10/14/2025	0.000115935	4.2316	4.23	$1.00
10/15/2025	0.000116695	4.2594	4.23	$1.00
10/16/2025	0.000117047	4.2722	4.24	$1.00
10/17/2025	0.000116601	4.2559	4.24	$1.00
10/18/2025	0.000116601	4.2559	4.25	$1.00
10/19/2025	0.000116601	4.2559	4.25	$1.00
10/20/2025	0.000115931	4.2315	4.25	$1.00
10/21/2025	0.000116272	4.2439	4.25	$1.00
10/22/2025	0.000116155	4.2397	4.25	$1.00
10/23/2025	0.000116446	4.2503	4.25	$1.00
10/24/2025	0.000116488	4.2518	4.25	$1.00
10/25/2025	0.000116488	4.2518	4.25	$1.00
10/26/2025	0.000116488	4.2518	4.25	$1.00
10/27/2025	0.000116731	4.2607	4.25	$1.00
10/28/2025	0.000117012	4.2709	4.25	$1.00
10/29/2025	0.000116805	4.2634	4.26	$1.00
10/30/2025	0.000114527	4.1802	4.25	$1.00
10/31/2025	0.000115275	4.2075	4.24	$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: 10/31/2025

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	**BUDGETED**	**VARIANCE**	**ACTUAL**	**BUDGETED**	**VARIANCE**	**%**	**TOTAL**	**REMAINING**	**%**
REVENUE SUMMARY										
NON-DEPARTMENTAL	917,127.39	882,789.40	34,337.99	5,151,538.15	6,336,368.40	(1,184,830.25)	45	11,361,600.00	(6,210,061.85)	55
TOTAL REVENUE	917,127.39	882,789.40	34,337.99	5,151,538.15	6,336,368.40	(1,184,830.25)	45	11,361,600.00	(6,210,061.85)	55
EXPENSE SUMMARY										
WATER PLANT	386,291.42	418,358.34	32,066.92	2,413,600.32	2,510,150.04	96,549.72	48	5,035,409.30	(2,621,808.98)	52
WATER DISTRIBUTION	18,769.03	63,331.87	44,562.84	193,101.59	379,991.22	186,889.63	25	782,286.80	(589,185.21)	75
WASTEWATER TREATMENT PLANT	78,456.37	130,982.84	52,526.47	592,482.05	673,397.04	80,914.99	45	1,329,115.16	(736,633.11)	55
SEWER COLLECTIONS/LIFT STATIONS	175,729.19	35,502.46	(140,226.73)	203,314.81	213,014.76	9,699.95	45	448,200.00	(244,885.19)	55
BILLING & COLLECTION	8,178.72	6,264.16	(1,914.56)	69,660.73	37,584.96	(32,075.77)	93	75,200.00	(5,539.27)	7
GENERAL & ADMINISTRATION	108,938.93	102,759.15	(6,179.78)	609,855.44	616,554.90	6,699.46	48	1,257,603.45	(647,748.01)	52
TOTAL EXPENSE	776,363.66	757,198.82	(19,164.84)	4,082,014.94	4,430,692.92	348,677.98	46	8,927,814.71	4,845,799.77	54
REVENUE OVER/(UNDER) EXPENDITURE	140,763.73	125,590.58	15,173.15	1,069,523.21	1,905,675.48	(836,152.27)		2,433,785.29	(11,055,861.62)	

Budget Variance Report **As Of: 10/31/2025**

Fund: 01 - GENERAL FUND

REVENUES		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	**ACCOUNT NAME**	**ACTUAL**	**BUDGETED**	**VARIANCE**	**ACTUAL**	**BUDGETED**	**VARIANCE**	**%**	**TOTAL**	**REMAINING**	**%**
NON-DEPARTMENTAL											
01-00-4010	WATER SALES	617,942.72	544,500.00	73,442.72	3,285,611.65	3,993,000.00	(707,388.35)	54	6,050,000.00	(2,764,388.35)	46
01-00-4020	SEWER SALES	224,098.88	235,224.00	(11,125.12)	1,271,819.98	1,724,976.00	(453,156.02)	49	2,613,600.00	(1,341,780.02)	51
01-00-4030	LATE PENALTIES	1,805.83	2,499.00	(693.17)	11,719.91	14,994.00	(3,274.09)	39	30,000.00	(18,280.09)	61
01-00-4040	COMPLETED TAPS/TAP REV	3,575.00	4,165.00	(590.00)	42,865.00	24,990.00	17,875.00	86	50,000.00	(7,135.00)	14
01-00-4050	MISCELLANEOUS REVENUE	550.00	499.80	50.20	3,600.00	2,998.80	601.20	60	6,000.00	(2,400.00)	40
01-00-4060	UTILITY CONVENIENCE FEES	1,940.64	166.60	1,774.04	2,579.17	999.60	1,579.57	129	2,000.00	579.17	-29
01-00-4170	SEWER SERV-BUNKER HILL	43,826.89	54,145.00	(10,318.11)	309,807.25	324,870.00	(15,062.75)	48	650,000.00	(340,192.75)	52
01-00-4200	INTEREST EARNED-OP FUND	19,931.34	24,990.00	(5,058.66)	146,393.38	149,940.00	(3,546.62)	49	300,000.00	(153,606.62)	51
01-00-4310	TAX REVENUE COLLECTED	1,667.69	16,500.00	(14,832.31)	67,907.86	99,000.00	(31,092.14)	4	1,650,000.00	(1,582,092.14)	96
01-00-4320	P & I REVENUE COLLECTED	1,737.58	100.00	1,637.58	9,147.30	600.00	8,547.30	91	10,000.00	(852.70)	9
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	50.82	0.00	50.82	86.65	0.00	86.65		0.00	86.65	
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		917,127.39	882,789.40	34,337.99	5,151,538.15	6,336,368.40	(1,184,830.25)	45	11,361,600.00	(6,210,061.85)	55
TOTAL REVENUE		917,127.39	882,789.40	34,337.99	5,151,538.15	6,336,368.40	(1,184,830.25)	45	11,361,600.00	(6,210,061.85)	55

Budget Variance Report | **As Of: 10/31/2025**

Fund: 01 - GENERAL FUND

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	19,820.32	24,689.28	4,868.96	132,200.12	148,135.68	15,935.56	45	296,390.00	(164,189.88)	55
01-01-5114	WATER PLANT-OVERTIME	2,320.92	6,147.54	3,826.62	25,260.42	36,885.24	11,624.82	34	73,800.00	(48,539.58)	66
01-01-5117	VAC, HOLIDAY, SICK PAY, ETC	2,064.48	2,876.59	812.11	21,877.68	17,259.54	(4,618.14)	63	34,533.00	(12,655.32)	37
01-01-5214	PAYROLL TAX EXPENSE-WP	1,851.75	2,706.10	854.35	13,739.19	16,236.60	2,497.41	42	32,486.30	(18,747.11)	58
01-01-6100	OUTSIDE LABOR-WP	0.00	8.33	8.33	0.00	49.98	49.98	0	100.00	(100.00)	100
01-01-6101	SOFTWARE EXP - WP	0.00	1,207.85	1,207.85	0.00	7,247.10	7,247.10	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	800.00	1,532.72	732.72	3,554.09	9,196.32	5,642.23	19	18,400.00	(14,845.91)	81
01-01-6130	GROUND WATER CREDIT	0.00	41.65	41.65	0.00	249.90	249.90	0	500.00	(500.00)	100
01-01-6131	TCEQ INSPECTION FEES-WP	9,910.53	0.00	(9,910.53)	9,910.53	0.00	(9,910.53)	98	10,100.00	(189.47)	2
01-01-6133	LANDSCAPING-WP	2,175.41	2,582.30	406.89	28,052.46	15,493.80	(12,558.66)	90	31,000.00	(2,947.54)	10
01-01-6135	SURFACE WATER-HOUSTON	272,800.00	308,210.00	35,410.00	1,728,502.27	1,849,260.00	120,757.73	47	3,700,000.00	(1,971,497.73)	53
01-01-6161	GROUND WATER PERMIT	0.00	2,499.00	2,499.00	386.25	14,994.00	14,607.75	1	30,000.00	(29,613.75)	99
01-01-6300	TRUCK EXPENSE-WP	301.64	516.46	214.82	3,097.54	3,098.76	1.22	50	6,200.00	(3,102.46)	50
01-01-6301	VEHICLE EXP & REIM	350.00	349.86	(0.14)	2,100.00	2,099.16	(0.84)	50	4,200.00	(2,100.00)	50
01-01-6400	EQUIPMENT - WP	12,860.00	4,748.10	(8,111.90)	47,080.00	28,488.60	(18,591.40)	83	57,000.00	(9,920.00)	17
01-01-6401	SMALL EQUIPMENT PURCHASE -WP	0.00	333.20	333.20	0.00	1,999.20	1,999.20	0	4,000.00	(4,000.00)	100
01-01-6500	MAINT & REPAIRS - WP	20,184.53	17,801.21	(2,383.32)	116,455.04	106,807.26	(9,647.78)	54	213,700.00	(97,244.96)	46
01-01-6502	BLDG/GR REPAIRS-WP	0.00	416.50	416.50	0.00	2,499.00	2,499.00	0	5,000.00	(5,000.00)	100
01-01-6600	EQUIPMENT RENTAL-WP	0.00	166.60	166.60	0.00	999.60	999.60	0	2,000.00	(2,000.00)	100
01-01-6700	NATURAL GAS-WP	0.00	291.55	291.55	1,292.63	1,749.30	456.67	37	3,500.00	(2,207.37)	63
01-01-6701	ELECTRICITY-WP	24,000.00	24,990.00	990.00	185,489.12	149,940.00	(35,549.12)	62	300,000.00	(114,510.88)	38

Fund: 01 - GENERAL FUND

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	%
01-01-6702	PHONE/CABLE EXP-WP	2,883.15	3,223.71	340.56	18,740.24	19,342.26	602.02	48	38,700.00	(19,959.76)	52
01-01-6800	INSURANCE-WP	1,317.75	1,166.20	(151.55)	7,256.85	6,997.20	(259.65)	52	14,000.00	(6,743.15)	48
01-01-6900	FREIGHT CHARGES-WP	0.00	41.65	41.65	0.00	249.90	249.90	0	500.00	(500.00)	100
01-01-6902	OFFICE FURNITURE - WP	0.00	83.30	83.30	0.00	499.80	499.80	0	1,000.00	(1,000.00)	100
01-01-6903	MEDICAL EXPENSES-W.P.	0.00	16.66	16.66	0.00	99.96	99.96	0	200.00	(200.00)	100
01-01-7000	GASOLINE/DIESEL-WP	500.00	749.70	249.70	2,758.44	4,498.20	1,739.76	31	9,000.00	(6,241.56)	69
01-01-7001	CHEMICALS-WP	11,834.16	9,837.73	(1,996.43)	59,936.09	59,026.38	(909.71)	51	118,100.00	(58,163.91)	49
01-01-7002	TOOLS-WP	0.00	124.95	124.95	604.78	749.70	144.92	40	1,500.00	(895.22)	60
01-01-7100	UNIFORMS-WP	316.78	957.95	641.17	5,305.08	5,747.70	442.62	46	11,500.00	(6,194.92)	54
01-01-8000	MISCELLANEOUS-WP	0.00	41.65	41.65	1.50	249.90	248.40	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		386,291.42	418,358.34	32,066.92	2,413,600.32	2,510,150.04	96,549.72	48	5,035,409.30	(2,621,808.98)	52
WATER DISTRIBUTION											
01-02-5113	SALARY & WAGES-WD	13,185.20	19,121.74	5,936.54	93,325.51	114,730.44	21,404.93	41	229,552.80	(136,227.29)	59
01-02-5114	OVERTIME-WD	136.50	299.88	163.38	1,334.87	1,799.28	464.41	37	3,600.00	(2,265.13)	63
01-02-5117	VAC, HOLIDAY, SICK PAY, ETC	537.60	2,644.85	2,107.25	9,671.40	15,869.10	6,197.70	30	31,751.00	(22,079.60)	70
01-02-5214	PAYROLL TAX EXPENSE-WD	1,091.73	1,747.88	656.15	8,147.72	10,487.28	2,339.56	39	20,983.00	(12,835.28)	61
01-02-6100	OUTSIDE LABOR-WD	0.00	166.60	166.60	0.00	999.60	999.60	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	90.06	491.47	401.41	636.40	2,948.82	2,312.42	11	5,900.00	(5,263.60)	89
01-02-6301	VEHICLE EXP. & REIMBURSEMENT	150.00	249.90	99.90	900.00	1,499.40	599.40	30	3,000.00	(2,100.00)	70
01-02-6400	EQUIPMENT - WD	0.00	16.66	16.66	0.00	99.96	99.96	0	200.00	(200.00)	100

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	%
01-02-6401	SMALL EQUIPMENT PURCHASE-WD	0.00	166.60	166.60	0.00	999.60	999.60	0	2,000.00	(2,000.00)	100
01-02-6500	MAINT & REPAIRS - WD	1,560.19	35,652.40	34,092.21	64,660.28	213,914.40	149,254.12	15	428,000.00	(363,339.72)	85
01-02-6600	EQUIPMENT RENTAL-WD	0.00	83.30	83.30	0.00	499.80	499.80	0	1,000.00	(1,000.00)	100
01-02-6702	PHONE/CABLE EXP-WD	0.00	441.49	441.49	1,450.12	2,648.94	1,198.82	27	5,300.00	(3,849.88)	73
01-02-6800	INSURANCE-WD	1,317.75	1,166.20	(151.55)	7,256.85	6,997.20	(259.65)	52	14,000.00	(6,743.15)	48
01-02-6900	FREIGHT CHARGES-WD	0.00	41.65	41.65	0.00	249.90	249.90	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	4,014.78	4,498.20	483.42	45	9,000.00	(4,985.22)	55
01-02-7001	CHEMICALS-WD	0.00	41.65	41.65	0.00	249.90	249.90	0	500.00	(500.00)	100
01-02-7002	TOOLS-WD	0.00	166.60	166.60	64.91	999.60	934.69	3	2,000.00	(1,935.09)	97
01-02-8000	MISCELLANEOUS-WD	0.00	83.30	83.30	1,638.75	499.80	(1,138.95)	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		18,769.03	63,331.87	44,562.84	193,101.59	379,991.22	186,889.63	25	782,286.80	(589,185.21)	75
WASTEWATER TREATMENT PLANT											
01-03-5113	SALARY & WAGES-WWTF	25,700.15	26,899.16	1,199.01	164,349.68	161,394.96	(2,954.72)	51	322,919.20	(158,569.52)	49
01-03-5114	OVERTIME-WWTF	5,059.13	3,498.60	(1,560.53)	22,387.22	20,991.60	(1,395.62)	53	42,000.00	(19,612.78)	47
01-03-5117	VAC, HOLIDAY, SICK PAY, ETC	2,491.00	4,678.69	2,187.69	17,889.06	28,072.14	10,183.08	32	56,166.78	(38,277.72)	68
01-03-5214	PAYROLL TAX EXPENSE-WWTF	2,543.65	2,809.64	265.99	15,673.83	16,857.84	1,184.01	46	33,729.18	(18,055.35)	54
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	4,248.30	4,248.30	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	628.66	458.15	(170.51)	1,437.45	2,748.90	1,311.45	26	5,500.00	(4,062.55)	74
01-03-6125	SEWER ANALYSIS FEE-WWTF	1,775.20	3,148.74	1,373.54	15,175.57	18,892.44	3,716.87	40	37,800.00	(22,624.43)	60
01-03-6131	TCEQ INSPECTION FEE-WWTF	9,910.53	22,500.00	12,589.47	9,910.53	22,500.00	12,589.47	44	22,500.00	(12,589.47)	56

Budget Variance Report

As Of: 10/31/2025

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	299.88	62.88	40	600.00	(363.00)	60
01-03-6134	SLUDGE DISPOSAL FEE-WWTF	1,866.94	13,328.00	11,461.06	77,827.75	79,968.00	2,140.25	49	160,000.00	(82,172.25)	51
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	494.25	183.26	(310.99)	649.25	1,099.56	450.31	30	2,200.00	(1,550.75)	70
01-03-6400	EQUIPMENT - WWTF	0.00	2,415.70	2,415.70	0.00	14,494.20	14,494.20	0	29,000.00	(29,000.00)	100
01-03-6401	SMALL EQUIPMENT PURCHASE-WWTF	0.00	208.25	208.25	11,463.00	1,249.50	(10,213.50)	459	2,500.00	8,963.00	-359
01-03-6500	MAINT & REPAIRS - W.W.T.F.	425.86	18,784.15	18,358.29	43,940.73	112,704.90	68,764.17	19	225,500.00	(181,559.27)	81
01-03-6502	BLDG/GR REPAIRS-WWTF	0.00	1,832.60	1,832.60	0.00	10,995.60	10,995.60	0	22,000.00	(22,000.00)	100
01-03-6600	EQUIP RENTAL-WWTF	0.00	291.55	291.55	0.00	1,749.30	1,749.30	0	3,500.00	(3,500.00)	100
01-03-6700	NATURAL GAS-WWTF	0.00	41.65	41.65	0.00	249.90	249.90	0	500.00	(500.00)	100
01-03-6701	ELECTRICITY-WWTF	15,000.00	14,161.00	(839.00)	103,888.41	84,966.00	(18,922.41)	61	170,000.00	(66,111.59)	39
01-03-6702	PHONE/CABLE EXP-WWTF	817.35	1,066.24	248.89	6,037.64	6,397.44	359.80	47	12,800.00	(6,762.36)	53
01-03-6800	INSURANCE-WWTF	1,317.75	1,166.20	(151.55)	7,256.85	6,997.20	(259.65)	52	14,000.00	(6,743.15)	48
01-03-6900	FREIGHT CHARGES-WWTF	0.00	66.64	66.64	0.00	399.84	399.84	0	800.00	(800.00)	100
01-03-6902	OFFICE FURNITURE-WWTP	0.00	49.98	49.98	0.00	299.88	299.88	0	600.00	(600.00)	100
01-03-6903	MEDICAL EXPENSE-WWTF	0.00	24.99	24.99	0.00	149.94	149.94	0	300.00	(300.00)	100
01-03-7000	GASOLINE/DIESEL-WWTF	327.00	541.45	214.45	1,763.11	3,248.70	1,485.59	27	6,500.00	(4,736.89)	73
01-03-7001	CHEMICALS-WWTF	10,065.92	10,845.66	779.74	74,803.24	65,073.96	(9,729.28)	57	130,200.00	(55,396.76)	43
01-03-7002	TOOLS-WWTF	0.00	166.60	166.60	1,843.51	999.60	(843.91)	92	2,000.00	(156.49)	8
01-03-7007	OFFICE SUPPLIES-WWTF	0.00	308.21	308.21	2,159.65	1,849.26	(310.39)	58	3,700.00	(1,540.35)	42
01-03-7100	UNIFORMS-WWTF	32.98	666.40	633.42	3,418.81	3,998.40	579.59	43	8,000.00	(4,581.19)	57
01-03-8000	MISCELLANEOUS-WWTF	0.00	83.30	83.30	0.00	499.80	499.80	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	

Fund: 01 - GENERAL FUND

EXPENDITURES		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
01-03-9400	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		78,456.37	130,982.84	52,526.47	592,482.05	673,397.04	80,914.99	45	1,329,115.16	(736,633.11)	55
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	499.80	499.80	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)	5,598.00	3,948.42	(1,649.58)	71	7,900.00	(2,302.00)	29
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	172,649.00	29,155.00	(143,494.00)	172,649.00	174,930.00	2,281.00	49	350,000.00	(177,351.00)	51
01-04-6401	SMALL EQUIPMENT PURCHASE-SC	0.00	291.55	291.55	0.00	1,749.30	1,749.30	0	3,500.00	(3,500.00)	100
01-04-6500	MAINT & REPAIRS - SC	0.00	1,832.60	1,832.60	12,156.30	10,995.60	(1,160.70)	55	22,000.00	(9,843.70)	45
01-04-6502	BLDG/GR REPAIRS	0.00	83.30	83.30	0.00	499.80	499.80	0	1,000.00	(1,000.00)	100
01-04-6600	EQUIPMENT RENTAL-SC	0.00	208.25	208.25	0.00	1,249.50	1,249.50	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	3,582.01	5,997.60	2,415.59	30	12,000.00	(8,417.99)	70
01-04-6702	PHONE/CABLE EXP-SC	0.00	333.20	333.20	258.46	1,999.20	1,740.74	6	4,000.00	(3,741.54)	94
01-04-6800	INSURANCE-SC	1,647.19	1,474.41	(172.78)	9,071.04	8,846.46	(224.58)	51	17,700.00	(8,628.96)	49
01-04-6900	FREIGHT CHARGES-SC	0.00	41.65	41.65	0.00	249.90	249.90	0	500.00	(500.00)	100
01-04-7001	CHEMICALS-WWTF	0.00	208.25	208.25	0.00	1,249.50	1,249.50	0	2,500.00	(2,500.00)	100
01-04-7002	TOOLS-SC	0.00	83.30	83.30	0.00	499.80	499.80	0	1,000.00	(1,000.00)	100
01-04-8000	MISCELLANEOUS EXP.-SC	0.00	49.98	49.98	0.00	299.88	299.88	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	

Budget Variance Report

As Of: 10/31/2025

Fund: 01 - GENERAL FUND

EXPENDITURES		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	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		175,729.19	35,502.46	(140,226.73)	203,314.81	213,014.76	9,699.95	45	448,200.00	(244,885.19)	55
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	8,178.72	6,247.50	(1,931.22)	69,660.73	37,485.00	(32,175.73)	93	75,000.00	(5,339.27)	7
01-05-6400	EQUIPMENT - U/B	0.00	16.66	16.66	0.00	99.96	99.96	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		8,178.72	6,264.16	(1,914.56)	69,660.73	37,584.96	(32,075.77)	93	75,200.00	(5,539.27)	7
GENERAL & ADMINISTRATION											
01-07-5111	SALARIES & WAGES - ADMIN	31,607.52	27,432.30	(4,175.22)	196,597.12	164,593.80	(32,003.32)	60	329,319.40	(132,722.28)	40
01-07-5114	OVERTIME-G&A	0.00	499.80	499.80	534.33	2,998.80	2,464.47	9	6,000.00	(5,465.67)	91
01-07-5117	VAC, HOLIDAY, SICK PAY, ETC	1,362.88	2,559.98	1,197.10	20,671.25	15,359.88	(5,311.37)	67	30,732.08	(10,060.83)	33
01-07-5200	EMPLOYEES INSURANCE PREM	23,557.69	22,074.50	(1,483.19)	143,179.21	132,447.00	(10,732.21)	54	265,000.00	(121,820.79)	46
01-07-5201	PENSION - EMPLOYER'S CONT	9,513.49	11,745.30	2,231.81	64,676.06	70,471.80	5,795.74	46	141,000.00	(76,323.94)	54
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	2,549.53	3,182.22	632.69	16,908.44	19,093.32	2,184.88	44	38,201.97	(21,293.53)	56
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	48,341.54	40,983.60	(7,357.94)	59	82,000.00	(33,658.46)	41
01-07-6103	DUES, SUBS,SCHOOL-G&A	231.95	441.49	209.54	3,690.13	2,648.94	(1,041.19)	70	5,300.00	(1,609.87)	30
01-07-6104	EMPLOYEE RELATED EXPENSE	0.00	366.52	366.52	208.35	2,199.12	1,990.77	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	2,709.75	928.79	(1,780.96)	5,419.50	5,572.74	153.24	49	11,160.00	(5,730.50)	51

Budget Variance Report As Of: 10/31/2025

Fund: 01 - GENERAL FUND

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	5,997.60	(293.40)	52	12,000.00	(5,709.00)	48
01-07-6141	ACCOUNTING & AUDITING	20,000.00	2,082.50	(17,917.50)	20,000.00	12,495.00	(7,505.00)	80	25,000.00	(5,000.00)	20
01-07-6142	LEGAL & CONT FEES - G&A	6,000.00	9,163.00	3,163.00	38,469.31	54,978.00	16,508.69	35	110,000.00	(71,530.69)	65
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)	6,450.00	6,447.42	(2.58)	50	12,900.00	(6,450.00)	50
01-07-6400	EQUIPMENT - G&A	0.00	291.55	291.55	0.00	1,749.30	1,749.30	0	3,500.00	(3,500.00)	100
01-07-6401	SMALL EQUIPMENT PURCHASE	0.00	116.62	116.62	0.00	699.72	699.72	0	1,400.00	(1,400.00)	100
01-07-6500	MAINT & REPAIRS - OFFICE	455.00	1,457.75	1,002.75	4,030.62	8,746.50	4,715.88	23	17,500.00	(13,469.38)	77
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	33,486.60	33,486.60	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)	2,000.00	2,499.00	499.00	40	5,000.00	(3,000.00)	60
01-07-6702	PHONE/CABLE EXP-G&A	514.36	666.40	152.04	3,876.34	3,998.40	122.06	48	8,000.00	(4,123.66)	52
01-07-6800	INSURANCE-G&A	988.31	882.98	(105.33)	5,442.60	5,297.88	(144.72)	51	10,600.00	(5,157.40)	49
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	999.60	999.60	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	0.00	499.80	499.80	1,424.16	2,998.80	1,574.64	24	6,000.00	(4,575.84)	76
01-07-7005	POSTAGE-G&A	0.00	199.92	199.92	655.98	1,199.52	543.54	27	2,400.00	(1,744.02)	73
01-07-7006	PUBLIC NOTICES EXP.	0.00	83.30	83.30	0.00	499.80	499.80	0	1,000.00	(1,000.00)	100
01-07-7007	OFFICE SUPPLIES-G&A	578.16	666.40	88.24	4,367.31	3,998.40	(368.91)	55	8,000.00	(3,632.69)	45
01-07-8000	MISCELLANEOUS-G&A	3.00	41.65	38.65	18.30	249.90	231.60	4	500.00	(481.70)	96
01-07-8100	SUPERVISORS EXPENSES-G&A	733.46	641.41	(92.05)	3,044.76	3,848.46	803.70	40	7,700.00	(4,655.24)	60

Budget Variance Report **As Of: 10/31/2025**

Fund: 01 - GENERAL FUND

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	0.00	1,666.00	1,666.00	12,101.16	9,996.00	(2,105.16)	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		108,938.93	102,759.15	(6,179.78)	609,855.44	616,554.90	6,699.46	48	1,257,603.45	(647,748.01)	52
TOTAL EXPENSE		776,363.66	757,198.82	(19,164.84)	4,082,014.94	4,430,692.92	348,677.98	46	8,927,814.71	4,845,799.77	54
REVENUE OVER/(UNDER) EXPENDITURE		140,763.73	125,590.58	15,173.15	1,069,523.21	1,905,675.48	(836,152.27)		2,433,785.29	(11,055,861.62)	

Budget Variance Report **As Of: 10/31/2025**

Fund: 02 - CAPITAL PROJECTS FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
EXPENSE SUMMARY										
WATER PLANT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
WATER DISTRIBUTION	0.00	78,635.20	78,635.20	968,499.87	471,811.20	(496,688.67)	103	944,000.00	24,499.87	-3
WASTEWATER TREATMENT PLANT	0.00	274,443.50	274,443.50	1,271,346.61	1,646,661.00	375,314.39	39	3,294,640.00	(2,023,293.39)	61
SEWER COLLECTIONS/LIFT STATIONS	0.00	88,464.60	88,464.60	95,922.28	530,787.60	434,865.32	9	1,062,000.00	(966,077.72)	91
TOTAL EXPENSE	0.00	441,543.30	441,543.30	2,335,768.76	2,649,259.80	313,491.04	44	5,300,640.00	2,964,871.24	56
REVENUE OVER/(UNDER) EXPENDITURE	0.00	(441,543.30)	441,543.30	(2,335,768.76)	(2,649,259.80)	313,491.04		(5,300,640.00)	(2,964,871.24)	

Fund: 02 - CAPITAL PROJECTS FUND

REVENUES		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
NON-DEPARTMENTAL											
02-00-4173	BUNKER HILL CAPEX SHARE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Budget Variance Report

As Of: 10/31/2025

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											
02-01-9001	PINEY POINT BOOSTER PUMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
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	0.00	66,640.00	66,640.00	823,702.50	399,840.00	(423,862.50)	103	800,000.00	23,702.50	-3
02-02-9402	ENG - MAGDELINE WATERLINE	0.00	11,995.20	11,995.20	144,797.37	71,971.20	(72,826.17)	101	144,000.00	797.37	-1
TOTAL WATER DISTRIBUTION		0.00	78,635.20	78,635.20	968,499.87	471,811.20	(496,688.67)	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	249,900.00	(58,635.85)	62	500,000.00	(191,464.15)	38
02-03-9004	BLOWER PANEL 2024	0.00	6,247.50	6,247.50	123.58	37,485.00	37,361.42	0	75,000.00	(74,876.42)	100
02-03-9006	CLARIFIER (SOUTH)	0.00	157,103.80	157,103.80	931,871.61	942,622.80	10,751.19	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	193,422.60	193,422.60	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	7,497.00	(6,626.93)	94	15,000.00	(876.07)	6
02-03-9404	ENG - BLOWER PANEL 2024	0.00	1,874.25	1,874.25	0.00	11,245.50	11,245.50	0	22,500.00	(22,500.00)	100
02-03-9406	ENG - CLARIFIER (SOUTH)	0.00	28,278.68	28,278.68	16,691.64	169,672.08	152,980.44	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	34,816.02	34,816.02	0	69,660.00	(69,660.00)	100
TOTAL WASTEWATER TREATMENT PLANT		0.00	274,443.50	274,443.50	1,271,346.61	1,646,661.00	375,314.39	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	449,820.00	449,820.00	0	900,000.00	(900,000.00)	100
02-04-9409	ENG - 2026 SANITARY SEWER	0.00	13,494.60	13,494.60	95,922.28	80,967.60	(14,954.68)	59	162,000.00	(66,077.72)	41
TOTAL SEWER COLLECTIONS/LIFT STATIONS		0.00	88,464.60	88,464.60	95,922.28	530,787.60	434,865.32	9	1,062,000.00	(966,077.72)	91
TOTAL EXPENSE		0.00	441,543.30	441,543.30	2,335,768.76	2,649,259.80	313,491.04	44	5,300,640.00	2,964,871.24	56

REVENUE OVER/(UNDER) EXPENDITURE	0.00	(441,543.30)	441,543.30	(2,335,768.76)	(2,649,259.80)	313,491.04	(5,300,640.00)	(2,964,871.24)

Memorial Villages Water Authority, TX

Monthly Activity Report
Account Summary

		November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025
Fund: 01 - GENERAL FUND													
Department: 00 - NON-DEPARTMENTAL													
01-00-4010	WATER SALES	730,293.80	492,222.96	286,706.48	223,335.36	213,311.94	175,696.60	521,319.09	551,546.05	511,916.70	456,018.11	626,868.98	617,942.72
01-00-4020	SEWER SALES	235,116.88	197,747.37	151,422.63	141,232.17	135,968.87	139,780.33	209,147.48	217,399.67	205,639.54	190,548.53	224,985.88	224,098.88
01-00-4030	LATE PENALTIES	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	1,805.83
01-00-4040	COMPLETED TAPS/TAP REV	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	3,575.00
01-00-4050	MISCELLANEOUS REVENUE	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	550.00
01-00-4060	UTILITY CONVENIENCE FEES	13.00	262.39	49.10	37.12	38.27	69.00	5.37	73.80	75.90	139.56	343.90	1,940.64
01-00-4170	SEWER SERV-BUNKER HILL	23,629.52	23,508.92	34,711.67	32,731.22	32,412.32	-23,435.86	42,802.31	53,351.02	54,076.83	56,404.23	59,345.97	43,826.89
01-00-4200	INTEREST EARNED-OP FUND	25,660.87	25,779.02	25,938.07	23,213.95	23,085.64	23,012.51	27,311.51	25,708.63	25,887.54	26,186.44	21,367.92	19,931.34
01-00-4310	TAX REVENUE COLLECTED	55,357.99	460,846.54	817,038.84	191,078.85	23,913.77	27,729.70	43,010.03	7,975.24	9,246.43	3,628.75	2,379.72	1,667.69
01-00-4320	P & I REVENUE COLLECTED	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	1,737.58
01-00-4365	TAXES OTHER FEES	1.09	23.82	92.30	58.64	14.72	22.97	9.08	2.43	-8.40	8.97	23.75	50.82
	Department 00 - NON-DEPARTMENTAL Total:	**1,076,398.22**	**1,209,663.04**	**1,322,851.58**	**630,602.53**	**433,592.89**	**349,166.08**	**870,790.50**	**863,602.80**	**815,294.67**	**738,592.65**	**946,130.14**	**917,127.39**
Department: 01 - WATER PLANT													
01-01-5111	SALARY & WAGES-WP	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	19,820.32
01-01-5114	WATER PLANT- OVERTIME	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	2,320.92
01-01-5117	VAC, HOLIDAY, SICK PAY, ETC	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	2,064.48
01-01-5214	PAYROLL TAX EXPENSE-WP	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	1,851.75
01-01-6101	SOFTWARE EXP - WP	0.00	0.00	4,328.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-6125	WATER ANALYSIS FEE-WP	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	800.00
01-01-6130	GROUND WATER CREDIT	0.00	0.00	0.00	0.00	0.00	434,121.95	0.00	0.00	0.00	0.00	0.00	0.00
01-01-6131	TCEQ INSPECTION FEES-WP	9,295.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,910.53
01-01-6133	LANDSCAPING-WP	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	2,175.41
01-01-6135	SURFACE WATER-HOUSTON	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	303,259.20	272,800.00
01-01-6161	GROUND WATER PERMIT	0.00	0.00	309.00	0.00	24,700.00	0.00	0.00	386.25	0.00	0.00	0.00	0.00
01-01-6300	TRUCK EXPENSE-WP	0.00	0.00	929.87	26.90	132.55	150.10	987.60	109.60	26.93	431.77	1,240.00	301.64
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	34,220.00	0.00	0.00	12,860.00
01-01-6401	SMALL EQUIPMENT PURCHASE -WP	0.00	0.00	0.00	665.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-6500	MAINT & REPAIRS - WP	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	29,781.69	20,184.53
01-01-6700	NATURAL GAS-WP	-934.52	342.26	558.45	435.51	225.09	168.58	255.26	410.81	195.86	191.71	238.99	0.00
01-01-6701	ELECTRICITY-WP	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	34,625.43	24,000.00
01-01-6702	PHONE/CABLE EXP-WP	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	2,883.15
01-01-6800	INSURANCE-WP	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	1,317.75
01-01-7000	GASOLINE/DIESEL-WP	511.05	410.34	627.09	434.68	489.94	525.32	541.89	440.84	487.95	447.06	340.70	500.00

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		November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025
01-01-7001	CHEMICALS-WP	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	11,834.16
01-01-7002	TOOLS-WP	0.00	0.00	315.00	0.00	599.85	0.00	0.00	0.00	53.56	551.22	0.00	0.00
01-01-7100	UNIFORMS-WP	1,435.53	932.50	708.48	717.61	693.38	916.09	1,070.85	1,033.74	783.80	1,021.29	1,078.62	316.78
01-01-8000	MISCELLANEOUS-WP	0.00	0.00	0.00	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00
01-01-9300	DEPRECIATION - WP	0.00	0.00	0.00	0.00	0.00	716,829.11	0.00	0.00	0.00	0.00	0.00	0.00
01-01-9400	ENG EXP-WP	1,937.22	-80,314.56	0.00	0.00	0.00	11,787.46	0.00	0.00	0.00	0.00	0.00	0.00
	Department 01 - WATER PLANT Total:	**342,948.27**	**268,429.42**	**367,679.16**	**303,215.75**	**378,815.04**	**1,513,383.39**	**397,632.74**	**384,665.14**	**425,319.18**	**384,552.04**	**435,139.80**	**386,291.42**
Department: 02 - WATER DISTRIBUTION													
01-02-5113	SALARY & WAGES-WD	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	13,185.20
01-02-5114	OVERTIME-WD	101.55	172.50	0.00	8.54	159.42	50.54	0.00	0.00	71.40	231.84	895.13	136.50
01-02-5117	VAC, HOLIDAY, SICK PAY, ETC	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	537.60
01-02-5214	PAYROLL TAX EXPENSE-WD	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	1,091.73
01-02-6132	REG ASSESSMENT FEE-WD	0.00	19,562.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-6300	TRUCK EXPENSE-WD	218.84	16.50	0.00	623.55	198.31	0.00	0.00	0.00	243.84	302.50	0.00	90.06
01-02-6301	VEHICLE EXP. & REIMBURSEMENT	150.00	150.00	300.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
01-02-6500	MAINT & REPAIRS - WD	40,753.00	109,637.00	13,241.24	12,566.66	360.00	-216,384.09	1,157.05	1,689.75	11,209.97	23,509.89	25,533.43	1,560.19
01-02-6702	PHONE/CABLE EXP-WD	320.16	320.16	328.81	328.81	328.81	328.81	288.81	288.81	288.76	288.76	294.98	0.00
01-02-6800	INSURANCE-WD	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	1,317.75
01-02-7000	GASOLINE/DIESEL-WD	679.94	565.36	653.66	565.87	629.70	728.34	715.48	636.53	638.20	574.99	749.58	700.00
01-02-7002	TOOLS-WD	418.09	0.00	0.00	0.00	21.23	0.00	0.00	64.91	0.00	0.00	0.00	0.00
01-02-8000	MISCELLANEOUS-WD	331.20	287.50	316.25	294.40	270.25	698.05	438.15	270.25	317.40	0.00	612.95	0.00
	Department 02 - WATER DISTRIBUTION Total:	**66,155.81**	**156,041.37**	**44,604.49**	**34,199.69**	**21,835.50**	**-196,184.47**	**22,908.20**	**24,008.46**	**37,223.96**	**43,983.87**	**46,208.07**	**18,769.03**
Department: 03 - WASTEWATER TREATMENT PLANT													
01-03-5113	SALARY & WAGES-WWTF	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	25,700.15
01-03-5114	OVERTIME-WWTF	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	5,059.13
01-03-5117	VAC, HOLIDAY, SICK PAY, ETC	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	2,491.00
01-03-5214	PAYROLL TAX EXPENSE-WWTF	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	2,543.65
01-03-6100	OUTSIDE LABOR-WWTF	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-6101	SOFTWARE EXP - WWTP	0.00	0.00	1,442.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-6106	SECURITY SYSTEM-WWTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.79	0.00	628.66
01-03-6125	SEWER ANALYSIS FEE-WWTF	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	1,727.00	1,775.20
01-03-6131	TCEQ INSPECTION FEE-WWTF	0.00	200.00	464.76	51.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,910.53
01-03-6133	LANDSCAPING-WWTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.00	0.00	0.00	0.00	0.00
01-03-6134	SLUDGE DISPOSAL FEE-WWTF	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	1,866.94
01-03-6300	TRUCK EXPENSE-WWTF	0.00	0.00	0.00	271.69	457.35	595.35	38.60	116.40	0.00	0.00	0.00	494.25
01-03-6401	SMALL EQUIPMENT PURCHASE-WWTF	0.00	0.00	0.00	0.00	2,919.23	-665.36	11,463.00	0.00	0.00	0.00	0.00	0.00
01-03-6500	MAINT & REPAIRS - W.W.T.F.	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	2,148.75	425.86
01-03-6502	BLDG/GR REPAIRS-WWTF	0.00	294.00	310.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-6700	NATURAL GAS-WWTF	0.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-6701	ELECTRICITY-WWTF	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	17,027.28	15,000.00
01-03-6702	PHONE/CABLE EXP-WWTF	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	817.35

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01-03-6800	INSURANCE-WWTF	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	1,317.75
01-03-7000	GASOLINE/DIESEL-WWTF	286.79	305.81	192.36	236.90	233.90	294.37	238.27	319.40	217.88	301.90	358.66	327.00
01-03-7001	CHEMICALS-WWTF	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	10,065.92
01-03-7002	TOOLS-WWTF	0.00	940.92	0.00	-73.06	986.49	0.00	0.00	1,843.51	0.00	0.00	0.00	0.00
01-03-7007	OFFICE SUPPLIES-WWTF	0.00	0.00	1,763.30	0.00	284.12	515.30	32.46	685.72	533.99	0.00	907.48	0.00
01-03-7100	UNIFORMS-WWTF	472.96	591.20	472.96	381.36	508.48	508.48	946.94	827.77	524.72	407.40	679.00	32.98
01-03-8000	MISCELLANEOUS-WWTF	0.00	52.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-9300	DEPRECIATION - WWTF	0.00	0.00	0.00	0.00	0.00	580,960.53	0.00	0.00	0.00	0.00	0.00	0.00
01-03-9500	ENG EXP - WWTF	18,701.15	-18,179.99	33,840.39	0.00	0.00	-8,021.54	9,964.34	287.92	0.00	117.50	0.00	0.00
	Department 03 - WASTEWATER TREATMENT PLANT Total:	101,474.01	85,712.11	130,685.93	82,279.55	110,712.17	669,816.87	131,061.33	105,372.95	113,914.56	90,040.87	73,635.97	78,456.37
Department: 04 - SEWER COLLECTIONS/LIFT STATIONS													
01-04-6132	REG ASSESSMENT FEE-SC	0.00	19,562.49	0.00	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	933.00	933.00	933.00	933.00	933.00	933.00
01-04-6300	TRUCK EXPENSE-SC	0.00	0.00	89.21	0.00	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	52,600.00	12,460.00	0.00	0.00	0.00	0.00	0.00	172,649.00
01-04-6500	MAINT & REPAIRS - SC	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	6,500.75	0.00
01-04-6701	ELECTRICITY-SC	700.92	636.99	747.50	713.54	511.57	665.10	612.88	700.44	516.11	759.30	493.28	500.00
01-04-6702	PHONE/CABLE EXP-SC	407.74	0.00	836.57	0.00	428.76	428.76	428.76	-170.30	0.00	0.00	0.00	0.00
01-04-6800	INSURANCE-SC	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	1,647.19
01-04-7001	CHEMICALS-WWTF	0.00	0.00	0.00	0.00	2,670.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-8000	MISCELLANEOUS EXP.-SC	0.00	35.00	0.00	0.00	0.00	-2,817.25	0.00	0.00	0.00	0.00	0.00	0.00
01-04-9400	ENG EXP - SC	0.00	-29,937.52	0.00	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:	35,266.96	16,553.77	-8,432.99	8,107.26	60,955.04	12,221.38	3,459.41	2,947.91	2,933.88	8,832.62	9,411.80	175,729.19
Department: 05 - BILLING & COLLECTION													
01-05-6102	U/B SOFTWARE FEES	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	49,472.94	8,178.72
	Department 05 - BILLING & COLLECTION Total:	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	49,472.94	8,178.72
Department: 07 - GENERAL & ADMINISTRATION													
01-07-5111	SALARIES & WAGES - ADMIN	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	31,607.52
01-07-5114	OVERTIME-G&A	422.98	82.06	72.23	789.13	213.75	0.00	219.00	0.00	246.78	68.55	0.00	0.00
01-07-5117	VAC, HOLIDAY, SICK PAY, ETC	4,362.72	12,998.75	8,830.56	1,941.90	2,098.86	-4,422.77	2,897.09	2,580.64	5,399.56	1,106.64	7,324.44	1,362.88
01-07-5200	EMPLOYEES INSURANCE PREM	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	23,557.69
01-07-5201	PENSION -EMPLOYER'S CONT	10,387.26	13,166.01	15,485.02	9,841.79	9,657.60	-23,189.09	10,014.62	10,191.65	14,511.69	10,436.01	10,008.60	9,513.49
01-07-5214	PAYROLL TAX EXPENSE-G&A	5,000.13	3,388.55	9,395.19	3,418.42	3,595.42	2,458.10	2,399.22	2,618.39	3,862.89	2,890.41	2,588.00	2,549.53
01-07-6101	SOFTWARE EXP - G&A	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	6,558.83
01-07-6103	DUES, SUBS,SCHOOL-G&A	0.00	316.83	500.00	261.00	0.00	0.00	0.00	129.00	869.26	1,488.92	971.00	231.95
01-07-6104	EMPLOYEE RELATED EXPENSE	34.09	1,695.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.35	0.00	0.00
01-07-6105	TAX COLLECTION EXP. (SBISD)	0.00	0.00	0.00	0.00	0.00	22,655.00	0.00	0.00	0.00	859.90	0.00	0.00
01-07-6106	SECURITY SYSTEM-G&A	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	2,709.75
01-07-6140	HARRIS CO. APPRAISAL DIS	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	0.00
01-07-6141	ACCOUNTING & AUDITING	127.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
01-07-6142	LEGAL & CONT FEES - G&A	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	6,000.00

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01-07-6301	VEHICLE EXP. & REIMBURSEMENT	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	1,075.00
01-07-6400	EQUIPMENT - G&A	0.00	472.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-6500	MAINT & REPAIRS - OFFICE	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	455.00
01-07-6501	REPAIRS/MAINT - OFFICE QUIP	196.83	124.00	104.00	0.00	3,247.99	837.13	178.07	140.00	140.00	140.00	0.00	0.00
01-07-6503	REPAIRS/MAINT-435 PINEY PT.	0.00	573.73	0.00	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	500.00	5,742.77	300.00	300.00	300.00	300.00	300.00	500.00
01-07-6702	PHONE/CABLE EXP-G&A	574.44	1,066.56	1,174.11	681.99	681.82	681.53	671.53	671.54	671.49	671.70	675.72	514.36
01-07-6900	INSURANCE-G&A	883.48	883.48	836.25	836.25	836.25	890.85	890.85	890.86	890.86	890.86	890.86	988.31
01-07-6902	OFF. FURNITURE - G&A	136.78	0.00	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	223.97	80.76	43.02	389.49	0.00	368.66	425.47	456.32	173.71	0.00
01-07-7003	POSTAGE-G&A	0.00	0.00	0.00	1,000.00	472.56	0.00	327.99	0.00	0.00	0.00	327.99	0.00
01-07-7006	PUBLIC NOTICES EXP.	4,174.60	0.00	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	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	578.16
01-07-8000	MISCELLANEOUS-G&A	9.00	9.00	947.09	369.04	176.83	36.50	1.50	3.00	4.50	3.30	3.00	3.00
01-07-8100	SUPERVISORS EXPENSES-G&A	348.27	2,459.46	937.76	506.40	431.91	431.91	431.91	465.53	465.53	482.80	465.53	733.46
01-07-9300	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	84,306.40	0.00	0.00	0.00	0.00	0.00	0.00
01-07-9400	ENG./ARCHITECTS FEES-G&A	3,737.45	0.00	1,552.92	4,375.36	2,468.06	2,686.05	715.77	2,711.20	859.00	5,872.87	1,942.32	0.00
	Department 07 - GENERAL & ADMINISTRATION Total:	**98,671.84**	**143,180.95**	**129,194.62**	**136,026.99**	**118,006.47**	**171,326.98**	**94,237.14**	**95,446.72**	**112,147.17**	**110,020.53**	**89,064.95**	**108,938.93**
	Fund 01 Surplus (Deficit):	**429,070.15**	**537,410.32**	**649,967.37**	**56,815.11**	**-255,510.09**	**-1,828,579.58**	**218,633.12**	**249,055.45**	**120,972.52**	**96,901.78**	**243,196.61**	**140,763.73**
Fund: 02 - CAPITAL PROJECTS FUND													
Department: 00 - NON-DEPARTMENTAL													
02-00-4173	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
	Department 00 - NON-DEPARTMENTAL Total:	**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**
Department: 01 - WATER PLANT													
02-01-9001	PINEY POINT BOOSTER PUMP	0.00	0.00	0.00	0.00	765,651.53	-765,651.53	0.00	0.00	0.00	0.00	0.00	0.00
02-01-9401	ENG EXP- PP BOOSTER	0.00	0.00	0.00	0.00	74,136.85	-74,136.85	0.00	0.00	0.00	0.00	0.00	0.00
	Department 01 - WATER PLANT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**839,788.38**	**-839,788.38**	**0.00**	**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	823,702.50	0.00
02-02-9402	ENG - MAGDELINE WATERLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981.00	82.00	1,734.37	142,000.00	0.00
	Department 02 - WATER DISTRIBUTION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**981.00**	**82.00**	**1,734.37**	**965,702.50**	**0.00**
Department: 03 - WASTEWATER TREATMENT PLANT													
02-03-9003	CLARIFIER (NORTH)	0.00	0.00	0.00	0.00	1,401,390.00	-1,401,390.00	259,931.83	38,391.03	0.00	10,212.99	0.00	0.00
02-03-9004	BLOWER PANEL 2024	0.00	0.00	0.00	0.00	138,122.55	-138,122.55	5,387.50	0.00	0.00	0.00	-5,263.92	0.00
02-03-9006	CLARIFIER (SOUTH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,847.19	0.00	0.00	680,024.42	0.00
02-03-9403	ENG - CLARIFIER (NORTH)	0.00	0.00	0.00	0.00	156,486.59	-156,486.59	8,654.92	5,264.01	0.00	205.00	0.00	0.00
02-03-9404	ENG - BLOWER PANEL 2024	0.00	0.00	0.00	0.00	10,274.16	-10,274.16	0.00	0.00	0.00	0.00	0.00	0.00
02-03-9405	ENG - CLARIFIER (SOUTH)	0.00	0.00	0.00	0.00	30,125.79	-30,125.79	7,198.39	4,322.72	1,999.30	663.11	2,508.12	0.00
	Department 03 - WASTEWATER TREATMENT PLANT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,736,399.09**	**-1,736,399.09**	**281,172.64**	**299,824.95**	**1,999.30**	**11,081.10**	**677,268.62**	**0.00**

Monthly Activity Report

		November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025
Department: 04 - SEWER COLLECTIONS/LIFT STATIONS													
02-04-9609	ENG - 2026 SANITARY SEWER	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	0.00
Department 04 - SEWER COLLECTIONS/LIFT STATIONS Total:		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	0.00
Fund 02 Surplus (Deficit):		0.00	0.00	0.00	0.00	-2,576,187.47	4,565,000.04	-299,386.70	-314,370.42	-3,365.68	-60,007.97	-1,658,637.99	0.00
Total Surplus (Deficit):		429,070.15	537,410.32	649,967.37	56,815.11	-2,831,697.56	2,736,420.46	-80,753.58	-65,314.97	117,606.84	36,893.81	-1,415,441.38	140,763.73

Monthly Activity Report

Group Summary

Departmen...		November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025
Fund: 01 - GENERAL FUND													
00 - NON-DEPARTMENTAL		1,076,398.22	1,209,663.04	1,322,851.58	630,602.53	433,592.89	349,166.08	870,790.50	863,602.80	815,294.67	738,592.65	946,130.14	917,127.39
01 - WATER PLANT		342,948.27	268,429.42	367,679.16	303,215.75	378,815.04	1,513,383.39	397,632.74	384,665.14	425,319.18	384,552.04	435,139.80	386,291.42
02 - WATER DISTRIBUTION		66,155.81	156,041.37	44,604.49	34,199.69	21,835.50	-196,184.47	22,908.20	24,008.46	37,223.96	43,983.87	46,208.07	18,769.03
03 - WASTEWATER TREATMENT PLANT		101,474.01	85,712.11	130,685.93	82,279.55	110,712.17	669,816.87	131,061.33	105,372.95	113,914.56	90,040.87	73,635.97	78,456.37
04 - SEWER COLLECTIONS/LIFT STATIONS		35,266.96	16,553.77	-8,432.99	8,107.26	60,955.04	12,221.38	3,459.41	2,947.91	2,933.88	8,832.62	9,411.80	175,729.19
05 - BILLING & COLLECTION		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	49,472.94	8,178.72
07 - GENERAL & ADMINISTRATION		98,671.84	143,180.95	129,194.62	136,026.99	118,006.47	171,326.98	94,237.14	95,446.72	112,147.17	110,020.53	89,064.95	108,938.93
	Fund 01 Surplus (Deficit):	**429,070.15**	**537,410.32**	**649,967.37**	**56,815.11**	**-255,510.09**	**-1,828,579.58**	**218,633.12**	**249,055.45**	**120,972.52**	**96,901.78**	**243,196.61**	**140,763.73**
Fund: 02 - CAPITAL PROJECTS FUND													
00 - NON-DEPARTMENTAL		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 - WATER PLANT		0.00	0.00	0.00	0.00	839,788.38	-839,788.38	0.00	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	0.00	981.00	82.00	1,734.37	965,702.50	0.00
03 - WASTEWATER TREATMENT PLANT		0.00	0.00	0.00	0.00	1,736,399.09	-1,736,399.09	281,172.64	299,824.95	1,999.30	11,081.10	677,268.62	0.00
04 - SEWER COLLECTIONS/LIFT STATIONS		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	0.00
	Fund 02 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**-2,576,187.47**	**4,565,000.04**	**-299,386.70**	**-314,370.42**	**-3,365.68**	**-60,007.97**	**-1,658,637.99**	**0.00**
	Total Surplus (Deficit):	**429,070.15**	**537,410.32**	**649,967.37**	**56,815.11**	**-2,831,697.56**	**2,736,420.46**	**-80,753.58**	**-65,314.97**	**117,606.84**	**36,893.81**	**-1,415,441.38**	**140,763.73**

Monthly Activity Report

Fund Summary

Fund	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025
01 - GENERAL FUND	429,070.15	537,410.32	649,967.37	56,815.11	-255,510.09	-1,828,579.58	218,633.12	249,055.45	120,972.52	96,901.78	243,196.61	140,763.73
02 - CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	-2,576,187.47	4,565,000.04	-299,386.70	-314,370.42	-3,365.68	-60,007.97	-1,658,637.99	0.00
Total Surplus (Deficit):	**429,070.15**	**537,410.32**	**649,967.37**	**56,815.11**	**-2,831,697.56**	**2,736,420.46**	**-80,753.58**	**-65,314.97**	**117,606.84**	**36,893.81**	**-1,415,441.38**	**140,763.73**

EXHIBIT H

Memorial Villages Water Authority, TX

Expense Approval Register

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**

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
COWBOY TRUCKING, INC.	25-630077	10/03/2025	1 pallet of sod	01-02-6500	180.00
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
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**

Expense Approval Register

Memorial Villages Water Authority, TX

acket: APPKT00443 - PAYABLES PERIOD 10.23.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
O'REILLY AUTOMOTIVE, INC.	0423-146865	10/14/2025	FORKLIFT BATTERY	01-03-6500	265.94
PVS DX, INC	057018079-25	10/16/2025	2 ONE TON CYLINDER OF CH...	01-03-7001	4,316.80
PVS DX, INC	057018592-25	10/13/2025	10-150#CYLINDER@ GAYLO...	01-01-7001	1,797.85
PVS DX, INC	057018596-25	10/13/2025	10-150#CYLINDER@ PINEY P...	01-01-7001	1,797.85
PVS DX, INC	057018599-25	10/13/2025	6-150#CYLINDER@ CREEKSIDE	01-01-7001	1,078.71
HEALTHINVEST HRA Gallagher	09.25	09/30/2025	SERVICE PERIOD 09.01.25 - 0...	01-07-5201	68.13
WATER UTILITY SERVICES, IN...	104611	10/12/2025	LAS	01-01-7001	2,123.50
WATER UTILITY SERVICES, IN...	104612	10/13/2025	LAS	01-01-7001	1,915.75
WATER UTILITY SERVICES, IN...	104613	10/16/2025	LAS	01-01-7001	434.50
PURIFY	141295854517	10/06/2025	SODIUM BISULFITE	01-03-7001	2,029.10
SPM DOCUMENT SOLUTIONS	18268	10/15/2025	MAILING BILLING STATEMEN...	01-05-6102	834.92
A-B GAS COMPANY	2121213.C	10/16/2025	33LBS PROPANE REFILL	01-03-7000	27.00
WEISINGER	36701	09/30/2025	load and deliver well no.6 eq...	01-01-6500	9,260.00
CAPITAL SERVICES	5202-232	10/16/2025	JANITORIAL SERVICES FOR O...	01-07-6500	455.00
CESAR MARTINEZ	INV0001003	10/16/2025	REIMBURSEMENT FOR WAT...	01-07-6103	111.00
WASTEWATER TRANSPORT S...	112162476	09/30/2025	SERVICES FOR MANHOLE ON...	01-04-6500	6,500.75
ERA WATER COMPANY	127836	10/03/2025	corrective action test for the...	01-03-6125	275.20
TCEQ	CWQ0080736	10/14/2025	PERMIT FY26 - 0010584001	01-01-6131	9,910.53
TCEQ	CWQ0080736	10/14/2025	PERMIT FY26 - 0010584001	01-03-6131	9,910.53
TREY CANTU	INV0001006	10/09/2025	LUNCH MEETING WITH NEW...	01-07-8100	156.95
TREY CANTU	INV0001007	10/14/2025	BOARD MEETING DINNER 10...	01-07-8100	414.10
TREY CANTU	INV0001008	10/14/2025	REIMBURSEMENT FOR 941 E...	01-07-6103	9.95
WILLIAM H WILSON	INV0001009	10/14/2025	reimbursement for lunch wit...	01-07-8100	162.41
CORE & MAIN LP	X813248	10/02/2025	1 1/2 BRASS 90 NO LEAD BID	01-02-6500	891.50
EXXON	INV0000993	09/01/2025	MONTHLY GASOLINE 09.25	01-01-7000	340.70
EXXON	INV0000993	09/01/2025	MONTHLY GASOLINE	01-02-7000	749.58
EXXON	INV0000993	09/01/2025	MONTHLY GASOLINE	01-03-7000	358.66
EASTEX ENVIRONMENTAL LA...	INV0000995	09/01/2025	EASTEX SEWER ANALYSIS FEE...	01-03-6125	1,727.00
				Fund 01 - GENERAL FUND Total:	**57,923.91**
				Grand Total:	**57,923.91**

Expense Approval Register

Memorial Villages Water Authority, TX

et: APPKT00442 - PO PAYABLES PERIOD 10.23.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
O'REILLY AUTOMOTIVE, INC.	0423-146865	10/14/2025	FORKLIFT BATTERY	01-03-6500	265.94
PVS DX, INC	057018079-25	10/16/2025	2 ONE TON CYLINDER OF CH...	01-03-7001	4,316.80
PVS DX, INC	057018592-25	10/13/2025	10-150#CYLINDER@ GAYLO...	01-01-7001	1,797.85
PVS DX, INC	057018596-25	10/13/2025	10-150#CYLINDER@ PINEY P...	01-01-7001	1,797.85
PVS DX, INC	057018599-25	10/13/2025	6-150#CYLINDER@ CREEKSIDE	01-01-7001	1,078.71
A-B GAS COMPANY	2121213.C	10/16/2025	33LBS PROPANE REFILL	01-03-7000	27.00
WEISINGER	36701	09/30/2025	load and deliver well no.6 eq...	01-01-6500	9,260.00
ERA WATER COMPANY	127836	10/03/2025	corrective action test for the...	01-03-6125	275.20
				Fund 01 - GENERAL FUND Total:	**18,819.35**
				Grand Total:	**18,819.35**

Expense Approval Register

Memorial Villages Water Authority, TX

Packet: APPKT00450 - PAYABLES 11.06.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
WATER UTILITY SERVICES, IN...	104820	10/20/2025	LAS	01-01-7001	770.25
WATER UTILITY SERVICES, IN...	104822	10/20/2025	LAS	01-01-7001	434.50
WATER UTILITY SERVICES, IN...	104823	10/20/2025	LAS	01-01-7001	1,481.25
VILLAGES MUTUAL INS. COO...	11.25	11/01/2025	IMSURANCE 11.25	01-07-5200	23,557.69
PURIFY	141295856253	10/23/2025	SODIUM BISULFITE	01-03-7001	3,720.02
INDEPTH UTILITY SOLUTIONS	15017	10/24/2025	VCAM-6 200' D46-HD CAME...	01-01-6400	12,860.00
MY FLEET CENTER	151847	10/30/2025	INSPECTION FOR UNIT#4	01-01-6300	16.65
SPM DOCUMENT SOLUTIONS	18297	10/17/2025	UTILITY STATEMENT PRINTI...	01-05-6102	2,862.60
JOHNSON CONTROLS SECURI...	41802418	10/11/2025	SECURITY SYSTEM	01-07-6106	2,709.75
JOHNSON CONTROLS SECURI...	41802425	10/11/2025	SECURITY SYSTEM	01-03-6106	628.66
QUILL CORPORATION	46351090	10/28/2025	DEFENDER PRO PH	01-07-7007	64.99
QUILL CORPORATION	46361132	10/28/2025	OFFICE SUPPLIES - PAPER PL...	01-07-7007	359.98
DISCOUNT TIRE	5051024354	10/30/2025	REPLACING TIRES FOR UNIT#...	01-03-6300	494.25
GRAINGER	9687594003	10/24/2025	LINE MARKING PAINT, FLAG, ...	01-01-6500	505.34
GRAINGER	9687594037	10/23/2025	SPORTS DRINK	01-01-6500	96.23
GRAINGER	9687594045	10/23/2025	MARKING FLAG	01-01-6500	22.96
BOBBY SALAZAR	INV0001016	10/20/2025	TCEQ LICENSE RENEWAL	01-07-6103	111.00
RUSH TRUCK CENTER	1019-11549	10/20/2025	SEWER JET TRUCK - 2024 Fo...	01-04-6400	172,649.00
O'REILLY AUTOMOTIVE, INC.	1174-218976	10/31/2025	changing battery for unit#20	01-01-6300	284.99
COWBOY TRUCKING, INC.	25-636229	10/31/2025	half pallet of SOD	01-02-6500	105.00
CHLORINATOR MAINT. CO., I...	48482	10/06/2025	services on ejector - adjusted...	01-01-6500	514.50
TREY CANTU	INV0001031	10/31/2025	reimbursement for office wa...	01-07-7007	19.16
WORLDWIDE POWER PROD...	Q-099990	10/30/2025	Replace air filter and belts, p...	01-01-6500	2,312.63
WORLDWIDE POWER PROD...	Q-099998	10/30/2025	Replace water pump gasket ...	01-01-6500	2,898.71
TREY CANTU	INV0001038	11/01/2025	MONTHLY REIMBURSEMENT...	01-07-6301	1,075.00
LEON W. LEVANDOWSKI, JR.	INV0001039	11/01/2025	MONTHLY REIMBURSEMENT...	01-01-6301	350.00
LEON W. LEVANDOWSKI, JR.	INV0001039	11/01/2025	MONTHLY REIMBURSEMENT...	01-02-6301	150.00
QUADIENT LEASING USA, INC.	Q1960890	09/01/2025	POSTAGE LEASING	01-07-7005	327.99
QUADIENT LEASING USA, INC.	Q2081869	11/05/2025	POSTAGE LEASING	01-07-7005	327.99
CITY OF HOUSTON	INV0000991	09/01/2025	CITY OF HOUSTON WATER	01-01-6135	303,259.20
CHAMPION ENERGY	INV0000992	09/01/2025	CHAMPION ENERGY MONTH...	01-01-6701	34,625.43
CHAMPION ENERGY	INV0000992	09/01/2025	CHAMPION ENERGY MONTH...	01-03-6701	17,027.28
CHAMPION ENERGY	INV0000992	09/01/2025	CHAMPION ENERGY MONTH...	01-04-6701	493.28
CHAMPION ENERGY	INV0000992	09/01/2025	CHAMPION ENERGY MONTH...	01-07-6701	300.00
				Fund 01 - GENERAL FUND Total:	**587,416.28**
				Grand Total:	**587,416.28**

Expense Approval Register

Memorial Villages Water Authority, TX

et: APPKT00449 - PO PAYABLES PERIOD 11.06.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
INDEPTH UTILITY SOLUTIONS	15017	10/24/2025	VCAM-6 200` D46-HD CAME...	01-01-6400	12,860.00
MY FLEET CENTER	151847	10/30/2025	INSPECTION FOR UNIT#4	01-01-6300	16.65
QUILL CORPORATION	46351090	10/28/2025	DEFENDER PRO PH	01-07-7007	64.99
QUILL CORPORATION	46361132	10/28/2025	OFFICE SUPPLIES - PAPER PL...	01-07-7007	359.98
DISCOUNT TIRE	5051024354	10/30/2025	REPLACING TIRES FOR UNIT#...	01-03-6300	494.25
GRAINGER	9687594003	10/24/2025	LINE MARKING PAINT, FLAG, ...	01-01-6500	505.34
GRAINGER	9687594037	10/23/2025	SPORTS DRINK	01-01-6500	96.23
GRAINGER	9687594045	10/23/2025	MARKING FLAG	01-01-6500	22.96
RUSH TRUCK CENTER	1019-11549	10/20/2025	SEWER JET TRUCK - 2024 Fo...	01-04-6400	172,649.00
O'REILLY AUTOMOTIVE, INC.	1174-218976	10/31/2025	changing battery for unit#20	01-01-6300	284.99
COWBOY TRUCKING, INC.	25-636229	10/31/2025	half pallet of SOD	01-02-6500	105.00
WORLDWIDE POWER PROD...	Q-099990	10/30/2025	Replace air filter and belts, p...	01-01-6500	2,312.63
WORLDWIDE POWER PROD...	Q-099998	10/30/2025	Replace water pump gasket ...	01-01-6500	2,898.71
				Fund 01 - GENERAL FUND Total:	**192,670.73**
				Grand Total:	**192,670.73**