MINUTES OF MEETING OF BOARD OF SUPERVISORS
MARCH 10, 2026

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 March 10, 2026, 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
David Tauber, Assistant Secretary

Persons Attending. All members of the Board were present, except Supervisors Roa and Baysal, thus constituting a quorum. Also attending were Mr. Trey Cantu, General Manager of the Authority; Mr. Tim Hardin and Mr. Norman Gutierrez of Langford Engineering, Inc. ("LEI"), Engineers 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 February 10, 2026 regular meeting.** Proposed minutes of the February 10, 2026 meeting, previously distributed to the Board, were submitted for consideration and approval. Upon motion by Supervisor Wilson, seconded by Supervisor Ewing, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the February 10, 2026 regular meeting, as presented.

3. **Status report on Water Well #6 emergency repair, and take any necessary action.** Mr. Hardin stated that the parts for the repair arrived at the shop today and that the contractor needs to do some work before installation. He noted that the contractor plans to move in on Thursday for installation.

4. **Acknowledge withdrawal of bid on 2026 Sanitary Sewer Rehabilitation Project by Ram Rod Utilities, award 2026 Sanitary Sewer Rehabilitation Project to Tejano Utilities, next lowest bidder, and authorize General Manager to pursue recovery of damages,**

and take any other necessary action. Mr. Gutierrez stated that following last month's meeting, they received a letter from Ram Rod stating that they found an error in their bid which changed their bid for Alternate A and they could not proceed with Alternate A. Mr. Hardin said that the Authority needs to proceed with Alternate A and LEI is now recommending awarding the bid to Tejano Utilities, which is the next lowest bidder, with a bid in the amount of $791,375.00. A copy of the Tejano Utilities bid is attached hereto as Exhibit B. Extensive discussion ensued regarding damages sustained by the Authority.

Upon motion by Supervisor Wilson, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted unanimously to: (1) acknowledge the withdrawal of bid on the 2026 Sanitary Sewer Rehabilitation Project by Ram Rod Utilities; (2) award the 2026 Sanitary Sewer Rehabilitation Project to Tejano Utilities in the amount of $791,375.00 and (3) authorize the General Manager to negotiate with Ram Rod Utilities for the recovery of damages and if the negotiations are not successful, then seek recovery under the bid bond.

5. Status report on Carbon Air Filter Rehabilitation Project at Wastewater Plant and take any necessary action. Mr. Gutierrez stated that LEI is finalizing the plans for this project and requested authorization to advertise for bids. He presented an estimate of the probable cost of the project, a copy of which is hereto attached as Exhibit C. He stated that LEI plans to award this project at the April meeting. Upon motion by Supervisor Wilson, seconded by Supervisor Tauber, after full discussion and the question being put to the Board, the Board voted unanimously authorize LEI to move forward with advertisement.

6. Status report on Memorial Sanitary Sewer Project and take any necessary action. Mr. Gutierrez stated that LEI is finalizing the plans for this project and requested authorization to advertise this project for bid. He presented an estimate of the probable cost of the project, a copy of which is hereto attached as Exhibit D. He stated that LEI plans to award this project at the April meeting. Upon motion by Supervisor Stubbs, seconded by Supervisor Ewing, after full discussion and the question being put to the Board, the Board voted unanimously authorize LEI to move forward with advertisement.

7. Consideration to approve Pay Estimate No. 5 on the replacement of waterline facilities in conjunction with City of Hedwig West Side Infrastructure Project, and take any necessary action. Mr. Cantu stated that since the City of Hedwig is not holding a meeting this month, he does not have the Pay Estimate for review and approval. Mr. Cantu requested the Board authorize the payment of Pay Estimate No. 5, once received and reviewed by both the General Manager and the Engineer.

Mr. Cantu then gave a brief update on the work that has been completed for the project.

Upon motion by Supervisor Wilson, seconded by Supervisor Ewing, after full discussion and the question being put to the Board, the Board voted unanimously authorize the payment of Pay Estimate No. 5 after review from the Authority's General Manager and Engineer.

8. Review draft budget for Fiscal Year Ending April 30, 2027, and take any necessary action. Mr. Cantu presented to and reviewed with the Board the proposed budget for fiscal year ending April 30, 2027, a copy of which is attached hereto as Exhibit E. Extensive discussion ensued regarding the anticipated revenues, expenditures, and reserves. The President thanked Supervisors Stubbs and Tauber for their review of the budget. Mr. Cantu stated that he will present the final budget for adoption at the April meeting.

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

Mr. Cantu reported that a notice advising customers of the upcoming installation of new AMI meters will be sent this month. He stated that a webpage link will be added to the Authority's website to demonstrate how the system works from the customer's perspective. He noted that the first batch of meters is expected to be installed during the first week of April.

Mr. Cantu reported on the February billing.

Mr. Cantu reported that two new employees have recently been hired for the Distribution and Collections Department and will support ongoing operational needs as crew members. One vacancy remains for a Customer Service Representative, which the Authority anticipates filling soon.

Mr. Cantu discussed a notice the Authority received from Harris County Flood Control District to move its fence because it is encroaching on the HCFCD easement.

10. Authorize payment of bills. 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 payment of the bills, a list of which is attached hereto as Exhibit G.

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

* * *

The above and foregoing minutes were passed and approved by the Board of Supervisors on April 14, 2026

President, Board of Supervisors

ATTEST:

Secretary, Board of Supervisors

NORTON ROSE FULBRIGHT

CERTIFICATE OF POSTING

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

I hereby certify that on March 4, 2026 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 4 day of MARCH, 2026.

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, March 10, 2026**. At such meeting, the Board will consider the following:

1. Public Comments;
2. Approve minutes of the February 10, 2026 regular meeting;
3. Status report on Water Well #6 emergency repair, and take any necessary action;
4. Acknowledge withdrawal of bid on 2026 Sanitary Sewer Rehabilitation Project by Ram Rod Utilities, award 2026 Sanitary Sewer Rehabilitation Project to Tejano Utilities, next lowest bidder, and authorize General Manager to pursue recovery of damages, and take any other necessary action;
5. Status report on Carbon Air Filter Rehabilitation Project at Wastewater Plant and take any necessary action;
6. Status report on Memorial Sanitary Sewer Project and take any necessary action;
7. Consideration to approve Pay Estimate No. 5 on the replacement of waterline facilities in conjunction with City of Hedwig West Side Infrastructure Project, and take any necessary action;
8. Review draft budget for Fiscal Year Ending April 30, 2027, and take any necessary action;
9. Manager's Report, including monthly water samples, Wastewater Treatment Facility's monthly discharge compliance, Tax Recap, Investment Report on the Authority's investments, monthly Identity Theft Compliance Report, and any other matters concerning business of the Authority; and
10. Authorize payment of bills.

Norton Rose Fulbright US LLP,
attorneys for Authority

203184283.1 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

Ram Rod Utilities, LLC

26119 Interstate 45N, Suite 215
Spring, Texas 77380
Phone: 281.809.3106

February 17, 2026

RE: Notice of Award, Memorial Village Water Authority,2026 Sanitary Sewer Rehabilitation

LEI Job No:032-150, Contract No.1

Tim,

Ram Rod Utilities LLC with respect will have to withdrawal our bid due to an error typo for Alternate item A2. The correct figure was $1650.00 LF ($462,000.00) that was needed to cover the concrete special piers for this scope of work. If the District would consider removing the Alternate scope of work, Ram Rod would be able to perform the Base & Supplementary Bid items.

Please advise if the District will entertain the removal of the Alternates.

Thank You,

Augustine Juarez

President

March 3, 2026

Mr. Daniel Hernandez
CEO
Ram Rod Utilities, LLC
26119 Interstate 45 North, Suite 215
Spring, Texas 77380

Subject: Memorial Villages Water Authority, 2026 Sanitary Sewer Rehabilitation
LEI Job No. 032-150, Contract No. 1

Dear Mr. Hernandez:

We are in receipt of your correspondence dated February 17, 2026 notifying the Memorial Villages Water Authority ("MVWA") of the withdrawal of your bid based on an "error typo for Alternate Item A2." in your bid for the project. We note that your bid was received on January 29,2026 and your firm was notified that the project was awarded (based on your low bid amounts for the Base Bid, Supplementary items and Alternate A) on February 11, 2026.

As a result of this bid withdrawal, the MVWA has taken necessary actions to attempt to award the project to the second low bidder. This notice is to advise you that the MVWA intends to pursue damages against your bid security based on the difference in bid amounts between your bid and the bid of the second low bidder, assuming the second low bidder accepts the award of the bid and executes a construction contract promptly thereafter, plus engineering and legal costs associated with the evaluation of the second low bidder's qualifications, revisions to contract documents, etc., estimated as follows:

• Difference in Bids:	Tejano Utilities, LLC (2nd Low Bidder)	$791,375.00
	Ram Rod Utilities, LLC (Low Bidder)	$780,000.00
	Difference:	$ 11,375.00
• Estimate of Engineering/Legal Costs:		$ 7,500.00
• **Total Damages (Estimated):**		**$ 18,875.00**

Please contract me if you wish to resolve this matter without going through the surety company, or if you have questions or require additional information.

xc: LMS Claims

TBPE No F-449

February 2, 2026

Honorable Gary Schenk, President
and Board of Supervisors
Memorial Villages Water Authority
8955 Gaylord
Houston, Texas 77024

Subject: Recommendation for Award, Memorial Villages Water Authority, 2026 Sanitary Sewer Rehabilitation
LEI Job No. 032-150, Contract No. 1

Dear Mr. Schenk and Board of Supervisors:

Bids for construction of subject project were received by Langford Engineering, Inc's (LEI) Secretary until 3:00 p.m., Thursday, January 29, 2026 and subsequently opened and read in public. Eleven (11) bids were received for the project; there were errors found and noted within the bid tab.

The bids in order from low to high with the total amount bid are as follows:

Bidders	Total Amount Base Bid (Item Nos. 1 thru No. 17) And Supplementary Bid (Items a. thru x.)	**Total Amount Base Bid (Item Nos. 1 thru No. 17), Supplementary Bid (Items a. thru x.) AND Total Amount Bid Alternate A**
Ram Rod Utilities, LLC	$680,702.00	**$780,000.00**
Tejano Utilities, LLC	$740,050.00	**$791,375.00**
Bull G Construction, LLC	$731,700.00	**$836,240.00**
Capital Underground Utilities, LLC	$721,450.00	**$838,080.00**
T Construction, LLC	$677,030.00	**$844,514.00**
Experts Underground Solutions, LLC	$667,150.00	**$1,138,046.00**
Vera Industries, LLC	$999,390.50	**$1,166,139.00**
King Solution Services, LLC	$926,775.00	**1,169,687.00**
To-Mex Construction, LLC	$987,080.00	**$1,270,900.00**
Vortex Services, LLC	$907,031.00	**$1,554,028.00**
Total Contracting Limited	$4,657,950.00	**$5,158,575.00**

A copy of the bid tabulation is attached.

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

As completion time was specified as (180) calendar days, time was not a consideration in evaluating the bids. The bidders have furnished Qualification Statements as required by the Contract Documents. The bidder's Qualification Statement and references were examined and found to be in order.

The bidder has furnished a Qualification Statement, Bid Bond, and Financial Statement as required by Section II, Article 3 and 7 of the Contract Documents. Qualification Statement and references were examined and found to be in order.

We recommend that the project entitled "2026 Sanitary Sewer Rehabilitation, LEI Job No. 032-150, Contract No. 1" be awarded to Ram Rod Utilities, LLC, on the basis of their qualifications and Total Amount Base Bid Items (Nos. 1 thru 17), Total Amount Supplementary Bid Items (Item Nos. a thru x.), AND Total Amount Bid Alternate A (Items A.1 thru A.7) in the amount of Seven Hundred Eighty Thousand Dollars ($780,000.00), with a completion time of One Hundred Eighty (180) calendar days.

Sincerely,

LANGFORD ENGINEERING, INC.

Timothy B. Hardin, P.E.
President (seal)

Attachments

cc: Mr. Trey Cantu, General Manager, Memorial Villages Water Authority
Ms. Kathleen Ellison, Attorney, Norton Rose Fulbright US, LLP
Mr. Norman E. Gutierrez, EIT, Langford Engineering, Inc.

exhibit C

Engineer's Preliminary Opinion of Probable Project Cost

Memorial Villages Water Authority
Project: 2026 WWTP Carbon Air Filter Rehabilitation

Langford Engineering, Inc. (TBPE F-449)
Project No. 032-151, Contract No. 1

Item No	Description of Work	Bid Qty.	Unit Measure	Langford Engineering, Inc. Houston, Texas	
Base Bid Items				Unit Price	Total
1.	All Work, Materials and Labor for the Rehabilitation of the Existing Odor Control Absorber, Including But Not Limited to Interior and Exterior Cleaning of Vessel, Fan Belt Guard and Transition Funnel, Replacement of CPVC (Sch. 80) Union Ball Valve Sample Probes (6), Pressure Tap Assemblies Including Pressure Gauges (2) and Tubing, Overflow CPVC (Sch. 80) Drain Assembly, Electrostatic Grounding Rod Assembly, Interior Carbon Media Grating, Netting, and Activated Carbon Media (Approx. 315 Cu. Ft), And Repainting Exterior, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications for a Fully Functionally Filter System	2	E.A.	$ 175,000.00	$ 350,000.00
2.	All Work, Materials and Labor for the Cleaning, Blasting and Painting of the Existing HDG Unitary Base Frame, Including Replacement of Rubber-In-Shear Isolators, and Hardware (SS 316), Complete in Place, in Accordance with the Contract Documents, Plans and Specifications	2	E.A.	$ 7,500.00	$ 15,000.00
3.	All Work, Materials and Labor to Clean, and Re-grout Areas of Corrosion along Existing Concrete Pads, Including Re-Grouting Beneath Existing Odor Control Absorbers, And Re-Anchoring with 316 SS Hardware, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications	1	L.S.	$ 20,000.00	$ 20,000.00
4.	All Work, Materials and Labor to Clean the Existing Aluminum Fixed Louver Assembly within Building, Including Re-anchoring and Re-grouting Between Louver and CMU Wall Along All Sides of Louver, Replacement of HDG Filter Box Supports (2), and Replacement of 18-16 Mesh Aluminum Insect Sreens (3), Complete in Place, in Accordance with the Contract Documents, Plans and Specifications for a Fully Functionally Filter System	2	E.A.	$ 15,000.00	$ 30,000.00
5.	All Work, Materials and Labor For Removal of Existing Rod Iron Fence and Installation of 8-Foot Concrete CMU Block Wall, Including Wall Foundation (Texas PE Sealed), Columns (2), Column Caps (2) and CMU Block Cap, As Approved by the Owner, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications	1	L.S.	$ 30,000.00	$ 30,000.00

Langford Engineering Inc. Consulting Engineers

TBPE No F-449

PRELIMINARY PROJECT SCHEDULE

Client: Memorial Villages Water Authority
Project Name: 2026 WWTP Carbon Air Filter Rehabilitation Project
LEI Project No.: 032-151 #1

Project Manager (PM): Norman Gutierrez
Principal In Charge (PIC): Timothy B. Hardin
Project Authorization Date: Tuesday, January 13, 2026

Stage	Start Date	Completion Date	Task Description	Duration (days)
Preliminary Engineering	1/13/2026	1/13/2026	Project Authorization [1] (Board Meeting Date)	0
	2/4/2026	2/4/2026	Project Scope Meeting(s)	0
	2/4/2026	2/18/2026	Project Research & Development [3]	14
Design Engineering Phase	2/10/2026	2/24/2026	50% Plans	14
	2/24/2026	3/3/2026	50% Plan Review	7
	3/3/2026	3/10/2026	90% Plans	7
	3/10/2026	3/17/2026	90% Plan Review	7
	3/17/2026	3/24/2026	100% Plans	7
Agency Review	3/17/2026	4/16/2026	TCEQ Review & Approval (90% Plans)(Transmittal Letter)	30
Bidding and Advertisement	3/10/2026	3/10/2026	Request Authorization to Advertise (Board Meeting Date)	0
	3/27/2026	3/27/2026	Ad #1	0
	4/3/2026	4/3/2026	Ad #2	0
	4/2/2026	4/2/2026	Mandatory Pre-Bid Meeting	0
	4/9/2026	4/9/2026	Bid Opening	0
	4/14/2026	4/14/2026	Recommendation of Award (Board Meeting Date)	0
	4/14/2026	5/12/2026	Execution of Contracts/Award Date (Board Meeting Date)	28
Construction Engineering Phase	5/12/2026	5/19/2026	Pre-Construction Meeting	7
	5/19/2026	5/26/2026	Notice to Proceed (Work Order)	7
	5/26/2026	7/25/2026	Construction	60
	7/25/2026	8/11/2026	Project Close-Out (Board Meeting Date)	17

Notes:
1. Authorization date is typically date of regulard District Board Meeting. Unless directed otherwise.
2. Scope Meeting is typically scheduled by the PM with the Owner, Operator and/or Principal In Charge to discuss Overall Project Scope, R&D, etc.
3. Following the Scope Meeting, PM shall coordinate with Owner, Operator, PIC and/or Product Manufactuerers and gather the needed design items (Record Drawings, Past Product Submittals, Past Agency Approvals, Proposed Product Information, Calculations, etc) and schedule any necessary Site Visits/Meetings.

exhibit D

Engineer's Preliminary Opinion of Probable Project Cost

Memorial Villages Water Authority
Project: 2026 Sanitary Sewer Rehabilitation Project along Memorial Drive, San Felipe St., & Farnham Park Dr.

Langford Engineering, Inc. (TBPE F-449)
Project No. 032-152, Contract No. 1

				Langford Engineering, Inc. Houston, Texas	
Item No.	Description of Work	Unit of Measure	Qty.	Unit Price	Extension
Base Bid Items					
1.	Cleaning **24-Inch** Diameter Sewer Concrete Pipe, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	L.F.	2,120	$ 10.00	$ 21,200.00
2.	Cleaning **30-Inch** Diameter Sewer Concrete Pipe, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	L.F.	1,460	$ 12.00	$ 17,520.00
3.	Cleaning **36-Inch** Diameter Sewer Concrete Pipe, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	L.F.	2,140	$ 15.00	$ 32,100.00
4.	Closed-Circuit Television Inspection of **24-Inch** Diameter Sewer Concrete Pipe, Including Inspection Reports, TV Logs, and USB, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	L.F.	2,120	$ 10.00	$ 21,200.00
5.	Closed-Circuit Television Inspection of **30-Inch** Diameter Sewer Concrete Pipe, Including Inspection Reports, TV Logs, and USB, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	L.F.	1,460	$ 12.00	$ 17,520.00
6.	Closed-Circuit Television Inspection of **36-Inch** Diameter Sewer Concrete Pipe, Including Inspection Reports, TV Logs, and USB, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	L.F.	2,140	$ 15.00	$ 32,100.00
7.	All Materials, Labor and Equipment for **Cured-in-Place Lining** of Existing **24-Inch** Diameter Sewer Pipe, Including Post-TV, Site Clean-Up and Restoration, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	L.F.	2,120	$ 260.00	$ 551,200.00
8.	All Materials, Labor and Equipment for **Cured-in-Place Lining** of Existing **30-Inch** Diameter Sewer Pipe, Including Post-TV, Site Clean-Up and Restoration, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	L.F.	1,460	$ 285.00	$ 416,100.00
9.	All Materials, Labor and Equipment for **Cured-in-Place Lining** of Existing **36-Inch** Diameter Sewer Pipe, Including Post-TV, Site Clean-Up and Restoration, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	L.F.	2,140	$ 320.00	$ 684,800.00
10.	All Materials, Labor and Equipment for Internal Reinstatement of Service Connections within Cured-in-Place Sewer Pipe, Complete in Place, in Accordance with the Contract Documents, Plans and Special Provision No. 1 for Item No. MVWA L306	E.A	5	$ 200.00	$ 1,000.00

Engineer's Preliminary Opinion of Probable Project Cost

Memorial Villages Water Authority
Project: 2026 Sanitary Sewer Rehabilitation Project along Memorial Drive, San Felipe St., & Farnham Park Dr.

Langford Engineering, Inc. (TBPE F-449)
Project No. 032-152, Contract No. 1

Item No.	Description of Work	Unit of Measure	Qty.	Langford Engineering, Inc. Houston, Texas Unit Price	Extension
Base Bid Items					
g.	All Materials, Labor and Equipment for the Installation of 4' Diameter **Shallow Concrete Manhole**, Including Excavation and Backfill, Subgrade Support Preparation, Reinforced Concrete Base, As Directed By Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item L346	1	LS	$ 4,000.00	$ 4,000.00
h.	All Materials, Labor and Equipment for the Installation of 4' Diameter Concrete Manhole, **Depths Up to 8' Deep,** Including Excavation and Backfill, Subgrade Support Preparation, Reinforced Concrete Base, As Directed By Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item L346	5	Ea.	$ 10,000.00	$ 50,000.00
i.	All Materials, Labor and Equipment for **Additional Vertical Depth for New Concrete Manhole Greater Than 8 Feet**, As Directed By Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item L346	20	V.F.	$ 225.00	$ 4,500.00
j.	All Materials, Labor, and Equipment for the Replacement of Manhole Concrete Invert, As Directed by Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications	5	Ea.	$ 500.00	$ 2,500.00
k.	All Materials, Labor and Equipment for the Replacement of Exterior Standard Drop Connection, Depths 15' or Less, Including Excavation and Backfill, As Directed by Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications	25	V.F.	$ 250.00	$ 6,250.00
l.	All Materials, Labor and Equipment to Perform a Point Repair (Dry or Wet) Within a 12-Foot Section of **Sewer Pipe Size 24", Depths 10' or Less** in Paved Areas, Including Excavation and Backfill, As Directed by Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications	2	Ea.	$ 8,000.00	$ 16,000.00
m.	All Materials, Labor and Equipment to Perform a Point Repair (Dry or Wet) Within a 12-Foot Section of **Sewer Pipe Size 30", Depths 10' or Less** in Paved Areas, Including Excavation and Backfill, As Directed by Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications	2	Ea.	$ 8,500.00	$ 17,000.00

Engineer's Preliminary Opinion of Probable Project Cost

Memorial Villages Water Authority
Project: 2026 Sanitary Sewer Rehabilitation Project along Memorial Drive, San Felipe St., & Farnham Park Dr.

Langford Engineering, Inc. (TBPE F-449)
Project No. 032-152, Contract No. 1

				Langford Engineering, Inc. Houston, Texas	
Item No.	Description of Work	Unit of Measure	Qty.	Unit Price	Extension
Base Bid Items					
v.	All Materials, Labor and Equipment for the Replacement of Concrete Curb and Gutter, Including Reinforcement, and Preparation of Subgrade Base, As Approved by Owner, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item R330	20	L.F.	$ 100.00	$ 2,000.00
w.	All Materials, Labor and Equipment for the Installation of a 48-Inch **Eccentric** Reinforced Concrete Manhole Cone Section for a 32-Inch Diameter Grade Ring, As Directed by the Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications	2	E.A.	$ 5,000.00	$ 10,000.00
x.	All Materials, Labor and Equipment for the Installation of a 48-Inch **Concentric** Reinforced Concrete Manhole Cone Section for a 32-Inch Diameter Grade Ring, As Directed by the Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications	2	E.A.	$ 5,000.00	$ 10,000.00
y.	All Materials, Labor and Equipment for the Installation of a 48-Inch **Eccentric Flat Top** Reinforced Concrete Manhole Section for a 32-Inch Diameter Grade Ring, As Directed by the Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications	1	L.S.	$ 5,000.00	$ 5,000.00
z.	All Materials, Labor and Equipment for Installation of Public Cleanouts and Valve Box, As Directed by the Engineer, Complete in Place	5	E.A.	$ 2,500.00	$ 12,500.00
aa.	All Materials, Labor and Equipment Necessary for the Removal of Protruding Services Within Existing Host Sewer Pipe in Preparation to Cured-in-Place Lining, All Pipe Sizes, All Depths, As Directed by Engineer, Complete In Place.	5	E.A.	$ 500.00	$ 2,500.00
ab.	Allowance Not to Exceed 2% of Total Project Amount for Any Unforeseen Pay Items, As Approved by the Owner	1	L.S.	$ 44,200.00	$ 44,200.00
				Subtotal Base Bid Items (Item Nos. 1-13)	*$ 1,887,540.00*
				Subtotal Supplemental Bid Items (items a - ab)	*$ 331,200.00*
				Probable Construction Cost (PCC)	***$ 2,218,740.00***
			~14%	Engineering	*$ 318,400.00*
				Total Engineer's Preliminary Opinion of Probable Project Cost (EPOPPC)	***$ 2,537,140.00***

exhibit E

Memorial Villages Water Authority
2026 Budget Summary

General Fund revenues increase to **$12,104,500**, primarily due to the water rate adjustment. General Fund expenditures decreased to **$8,657,496**, and Capital Fund expenditures increased **$7,622,494**. The ending fund balance is projected to decline by approximately **$3M by end of FY26-27.**

CIP cost-share projects with the City of Bunker Hill are underway. The Memorial Drive Sanitary Sewer Rehabilitation and Carbon Air Filter projects, both are anticipated to be completed this fiscal year. An additional **$1,156,400** has been budgeted for these commitments.

The City of Bunker Hill provided a **$1,156,400** advance payment in FY25-26 for a project beginning in FY26-27. The payment is recorded as **Unearned Revenue** in FY25-26 and will be recognized as revenue in FY26-27 when the related work occurs.

Major Assumptions & Changes

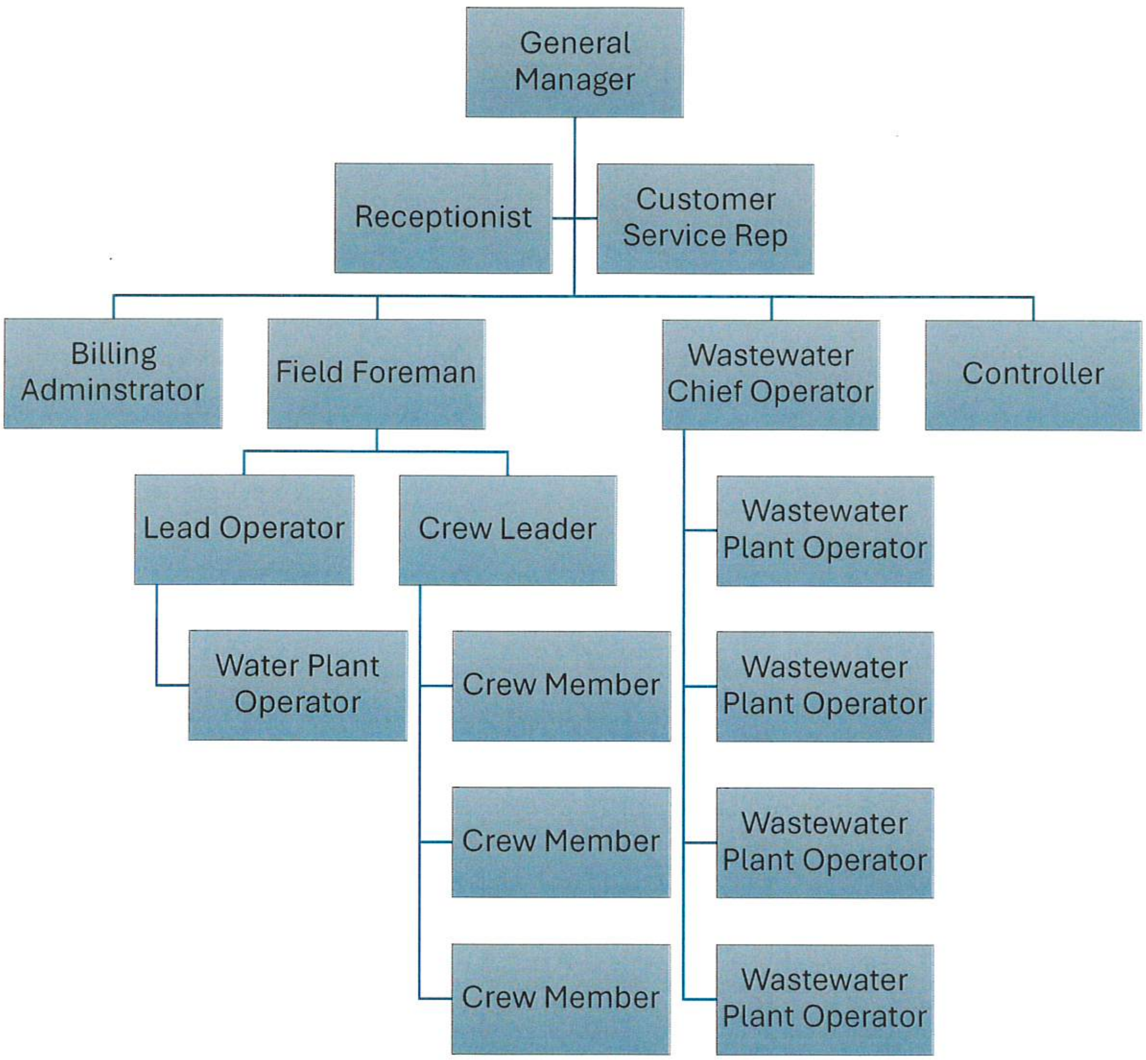
General Fund

- The proposed General Fund Budget includes a rate adjustment based on a recent study, generating approximately $850,000 in additional revenue.
- The AMI metering project is expected to generate $300,000 in savings from eliminating future meter purchases, along with approximately $600,000 in additional revenue due to improved meter accuracy.
- Electricity rates are increasing from $0.052 kWh to $0.0645 kWh, resulting in an estimated $30,000 in additional costs.
- Replacement of controls and pumps at Arrowwood Lift Station is budgeted at $80,000.

Capital Projects Fund

- Magdelene waterline rehab is currently underway, with up to three alternate streets under consideration. Inclusion of the additional streets will increase budget by approximately $500,000.
- The 2027 waterline replacement project includes one mile of new watermain, replacing aging cast iron and asbestos cement (AC) pipe, primarily within the City of Piney Point.
- The Memorial Drive project includes the replacement of approximately 6,500 liner feet of 24-, 30-, and 36-inch sanitary sewer pipe at a cost share commitment of $2.6M with the City of Bunker Hill.
- The Carbon Air Filters at the Wastewater Treatment Plant will also be rehabilitated under a cost-share agreement with the City of Bunker Hill in the amount of $740,000.
- The 2026 Sanitary Sewer project is underway, with work expected to commence soon. The budget will be carried over to accommodate the project timing.

Memorial Villages Water Authority
Organization Chart



Fiscal Year 2026
ANNUAL BUDGET
GENERAL FUND

GENERAL FUND REVENUS		FY 23 ACTUALS	FY 24 ACTUALS	FY 25 ADOPTED	FY 25 PROJECTED	FY 26 ADOPTED	NOTES
Department: 00 - NON-DEPARTMENTAL							
01-00-4010	WATER SALES	6,262,776	5,139,532	6,050,000	5,900,000	6,655,000	10% rate inc. $600k budget increase
01-00-4020	SEWER SALES	2,307,581	2,196,960	2,613,600	2,500,000	2,750,000	10% rate inc. $300k budget increase
01-00-4030	LATE PENALTIES	23,510	30,944	30,000	27,000	30,000	
01-00-4040	COMPLETED TAPS/TAP REV	45,332	39,350	50,000	65,000	70,000	
01-00-4050	MISCELLANEOUS REVENUE	16,910	33,173	6,000	13,200	13,200	UB adjustments,scrap metal, & misc
01-00-4060	UTILITY CONVENIENCE FEES	-	483	2,000	11,895	24,000	started coll mid-year
01-00-4170	SEWER SERV-BUNKER HILL	702,069	559,041	650,000	580,000	600,000	
01-00-4200	INTEREST EARNED-OP FUND	303,653	327,066	300,000	280,000	300,000	investment fund
01-00-4310	TAX REVENUE COLLECTED	1,611,581	1,615,714	1,650,000	1,650,000	1,650,000	
01-00-4320	P & I REVENUE COLLECTED	9,925	14,642	10,000	11,089	12,000	property tax P&I
01-00-4365	TAXES OTHER FEES	545	295	-	300	300	misc exp SBISD
	Total Department: 00 - NON-DEPARTMENTAL:	**11,283,881**	**9,957,199**	**11,361,600**	**11,038,484**	**12,104,500**	

GENERAL FUND EXPENSES		FY 23 ACTUALS	FY 24 ACTUALS	FY 25 ADOPTED	FY 25 PROJECTED	FY 26 ADOPTED	NOTES
Department: 01 - WATER PLANT							
01-01-5113	SALARY & WAGES	314,927	277,298	296,390	255,000	329,164	3% rate inc - only included net last FY
01-01-5114	WATER PLANT- OVERTIME	58,438	71,070	73,800	45,000	73,800	3% rate inc assumed. gross vs net
01-01-5117	VAC, HOLIDAY, SICK PAY, ETC	41,155	37,626	34,533	34,000	34,533	
01-01-5214	PAYROLL TAX EXPENSE	32,440	30,005	32,486	25,000	32,486	
01-01-6100	OUTSIDE LABOR-WP	-	-	100	-	100	
01-01-6101	SOFTWARE EXP	10,408	4,328	14,500	5,000	8,500	
01-01-6103	CONSULTING SERV	-	-	3,000	-	3,500	
01-01-6125	WATER ANALYSIS FEE-	9,878	13,702	18,400	7,200	11,600	lead & copper this year
01-01-6130	GROUND WATER CREDIT	(21,737)	434,122	500	-	500	
01-01-6131	TCEQ INSPECTION FEES	9,976	9,295	10,100	9,495	10,100	
01-01-6133	LANDSCAPING-	-	-	31,000	42,000	35,000	lg tree removal not expected
01-01-6135	SURFACE WATER-HOUSTON	3,256,281	3,254,568	3,700,000	3,368,091	3,700,000	
01-01-6161	GROUND WATER PERMIT	12,524	25,009	30,000	26,000	30,000	
01-01-6300	TRUCK EXPENSE	19,984	1,685	6,200	4,100	4,500	
01-01-6301	VEHICLE EXP & REIM	4,200	4,200	4,200	4,000	4,200	
01-01-6400	EQUIPMENT	16,900	-	57,000	-		none
01-01-6401	SMALL EQUIPMENT PURCHASE	-	665	4,000	-	2,000	
01-01-6500	MAINT & REPAIRS	168,862	178,436	213,700	170,000	180,000	
01-01-6502	BLDG/GR REPAIRS	-	13,458	5,000	-	5,000	
01-01-6600	EQUIPMENT RENTAL	-	-	2,000	-	2,000	
01-01-6700	NATURAL GAS	230,966	8,377	3,500	3,100	3,500	
01-01-6701	ELECTRICITY	60,051	289,913	300,000	335,000	350,000	rate increase $0.052 to $0.064
01-01-6702	PHONE/CABLE EXP	34,708	35,600	38,700	35,000	38,700	

GENERAL FUND EXPENSES		FY 23 ACTUALS	FY 24 ACTUALS	FY 25 ADOPTED	FY 25 PROJECTED	FY 26 ADOPTED	NOTES
01-01-6800	INSURANCE	10,488	15,940	14,000	12,500	14,000	
01-01-6900	FREIGHT CHARGES	37	-	500	-	500	
01-01-6902	OFFICE FURNITURE	-	-	1,000	-	1,000	
01-01-6903	MEDICAL EXPENSES	-	-	200	-	200	
01-01-7000	GASOLINE/DIESEL	1,389	7,984	9,000	5,500	7,000	Units 4,18,20,23
01-01-7001	CHEMICALS	115,813	96,596	118,100	103,000	106,100	
01-01-7002	TOOLS	316	915	1,500	1,800	1,500	
01-01-7100	UNIFORMS	12,361	11,793	11,500	10,000	11,500	
01-01-8000	MISCELLANEOUS	1,053	-	500	2	500	
01-01-9300	DEPRECIATION	756,858	716,829	-	-	-	
01-01-9400	ENG EXP	37,656	10,862	-	8,000	35,000	department related eng fees
01-01-9500	COMPENSATION FOR DAMAGE	-	-	-	15,000	-	sewer overflow house. Not expected
	Total Department: 01 - WATER PLANT:	**5,195,934**	**5,550,279**	**5,035,409**	**4,523,788**	**5,036,483**	
Department: 02 - WATER DISTRIBUTION							
01-02-5113	SALARY & WAGES	184,696	211,576	229,553	165,000	237,666	3% rate inc - only included net last FY
01-02-5114	OVERTIME	2,990	3,194	3,600	3,600	3,600	3% rate inc assumed. Gross vs net
01-02-5117	VAC, HOLIDAY, SICK PAY, ETC	19,189	29,945	31,751	20,000	31,751	short 2 employees part of year
01-02-5214	PAYROLL TAX EXPENSE	15,868	19,593	20,983	14,500	20,983	short 2 employees part of year
01-02-6100	OUTSIDE LABOR	18,769	-	2,000	-	2,000	
01-02-6101	SOFTWARE EXP	-	-	-	-	-	
01-02-6132	REG ASSESSMENT FEE	31,913	19,562	22,000	18,914	22,000	
01-02-6300	TRUCK EXPENSE	5,238	1,453	5,900	4,900	6,800	Units 19,21,24
01-02-6301	VEHICLE EXP. & REIMBURSEMENT	1,800	1,800	3,000	1,800	1,800	
01-02-6400	EQUIPMENT	-	-	200	-	200	
01-02-6401	SMALL EQUIPMENT PURCHASE	-	-	2,000	-	2,000	
01-02-6500	MAINT & REPAIRS	476,007	259,472	428,000	136,000	138,000	
01-02-6600	EQUIPMENT RENTAL	-	-	1,000	-	1,000	
01-02-6702	PHONE/CABLE EXP	1,514	3,887	5,300	2,800	3,600	
01-02-6800	INSURANCE	10,488	15,940	14,000	12,500	14,000	
01-02-6900	FREIGHT CHARGES	-	-	500	-	500	
01-02-6901	TAP COSTS-WATER DIST.	-	-	-	-	-	
01-02-7000	GASOLINE/DIESEL	1,605	9,297	9,000	7,100	8,000	
01-02-7001	CHEMICALS	-	-	500	-	-	
01-02-7002	TOOLS-WD	1,469	439	2,000	100	2,000	
01-02-8000	MISCELLANEOUS	4,110	3,941	1,000	3,200	3,600	TX811 fees
01-02-9400	ENG EXP	2,908	-	-	-	15,000	department related eng fees
	Total Department: 02 - WATER DISTRIBUTION:	**778,562**	**580,100**	**782,287**	**390,414**	**514,500**	
Department: 03 - WASTEWATER TREATMENT PLANT							
01-03-5113	SALARY & WAGES	311,051	300,879	322,919	310,000	358,295	3% rate inc - only included net last FY
01-03-5114	OVERTIME	23,286	37,148	42,000	49,000	42,000	3% rate inc assumed. Gross vs net
01-03-5117	VAC, HOLIDAY, SICK PAY, ETC	44,876	61,094	56,167	44,000	56,167	
01-03-5214	PAYROLL TAX EXPENSE	28,658	31,359	33,729	33,000	33,729	
01-03-6100	OUTSIDE LABOR	-	4,200	-	-	-	
01-03-6101	SOFTWARE EXP	1,443	1,443	8,500	11,500	8,500	unplanned maint not expected next FY
01-03-6103	CONSULTING SERV	-	-	4,300	4,300	4,300	
01-03-6106	SECURITY SYSTEM	2,100	2,257	5,500	3,200	3,700	
01-03-6125	SEWER ANALYSIS FEE	30,553	22,499	37,800	27,000	28,800	

GENERAL FUND EXPENSES		FY 23 ACTUALS	FY 24 ACTUALS	FY 25 ADOPTED	FY 25 PROJECTED	FY 26 ADOPTED	NOTES
01-03-6131	TCEQ INSPECTION FEE	251	20,537	22,500	19,821	22,500	
01-03-6133	LANDSCAPING	-	-	600	237	8,400	expected landscaping next FY
01-03-6134	SLUDGE DISPOSAL FEE	203,903	186,489	160,000	160,000	160,000	
01-03-6300	TRUCK EXPENSE	9,795	2,666	2,200	1,800	2,200	Unit 22,17
01-03-6400	EQUIPMENT	-	-	29,000	25,509	25,000	DO meters
01-03-6401	SMALL EQUIPMENT PURCHASE	3,000	2,254	2,500	-	1,500	
01-03-6500	MAINT & REPAIRS	125,003	149,548	225,500	60,000	76,500	
01-03-6502	BLDG/GR REPAIRS	14,640	21,602	22,000	-	71,000	ext painting and roof repairs
01-03-6600	EQUIP RENTAL	-	-	3,500	-	3,500	
01-03-6700	NATURAL GAS	148,750	54	500		-	
01-03-6701	ELECTRICITY	43,545	192,055	170,000	215,000	230,000	rate increase $0.052 to $0.064
01-03-6702	PHONE/CABLE EXP	11,743	12,245	12,800	11,500	12,800	
01-03-6800	INSURANCE	10,488	15,940	14,000	12,500	14,000	
01-03-6900	FREIGHT CHARGES	36	30	800	-	800	
01-03-6902	OFFICE FURNITURE	29	-	600	-	600	
01-03-6903	MEDICAL EXPENSE	-	-	300	-	300	
01-03-7000	GASOLINE/DIESEL	301	12,848	6,500	3,600	4,500	Units 22,17
01-03-7001	CHEMICALS	115,487	140,870	130,200	128,000	134,200	
01-03-7002	TOOLS-WWTF	2,219	1,854	2,000	2,000	2,000	
01-03-7007	OFFICE SUPPLIES	3,723	5,381	3,700	3,500	3,700	
01-03-7100	UNIFORMS	9,430	7,390	8,000	7,800	8,000	
01-03-8000	MISCELLANEOUS	-	52	1,000	-	1,000	
01-03-9300	DEPRECIATION	589,202	580,961	-	-	-	
01-03-9400	ENG EXP	77,192	78,769	-	11,500	15,000	department related eng fees
Total Department: 03 - WASTEWATER TREATMENT PLANT:		**1,810,704**	**1,892,424**	**1,329,115**	**1,144,767**	**1,332,991**	
Department: 04 - SEWER COLLECTIONS/LIFT STATIONS							
01-04-6100	OUTSIDE LABOR	-	-	-	-	-	
01-04-6101	SOFTWARE EXP	3,800	-	1,000	-	1,000	
01-04-6132	REG ASSESSMENT FEE	31,913	19,562	22,000	18,914	22,000	
01-04-6133	LANDSCAPING	-	-	7,900	10,300	7,900	allocation was corrected this FY
01-04-6300	TRUCK EXPENSE	-	89	-	-	-	
01-04-6400	EQUIPMENT	-	90,290	350,000	70,000	80,000	arrowood lift station pumps & motor rehab
01-04-6401	SMALL EQUIPMENT PURCHASE	-	-	3,500	-	500	
01-04-6500	MAINT & REPAIRS	27,324	91,698	22,000	17,200	22,000	
01-04-6502	BLDG/GR REPAIRS	-	3,680	1,000	-	1,000	
01-04-6600	EQUIPMENT RENTAL	-	-	2,500	-	1,000	
01-04-6700	NATURAL GAS	5,598	-	-	-	-	
01-04-6701	ELECTRICITY	1,893	8,007	12,000	6,800	7,000	
01-04-6702	PHONE/CABLE EXP	4,449	4,487	4,000	300	-	reclassed expenses. Closed comcst 5 loc
01-04-6800	INSURANCE	13,110	19,926	17,700	14,013	17,700	
01-04-6900	FREIGHT CHARGES	-	-	500	-	-	
01-04-7001	CHEMICALS	-	2,671	2,500	-	2,500	
01-04-7002	TOOLS	-	-	1,000	-	1,000	
01-04-8000	MISCELLANEOUS EXP	-	(2,782)	600	-	600	
01-04-9400	ENG EXP	6,056	-	-	-	10,000	department related eng fees
Total Department: 04 - SEWER COLLECTIONS/LIFT STATIONS:		**94,144**	**237,627**	**448,200**	**137,526**	**174,200**	

GENERAL FUND EXPENSES		FY 23 ACTUALS	FY 24 ACTUALS	FY 25 ADOPTED	FY 25 PROJECTED	FY 26 ADOPTED	NOTES
Department: 05 - BILLING & COLLECTION							
01-05-6102	U/B SOFTWARE FEES	127,547	138,530	75,000	99,000	148,200	SPM, Annual ERP, CC Fees
01-05-6400	EQUIPMENT - U/B	42,900	-	200	-	-	
01-05-6702	PHONE/CABLE EXP	-	-	-	-	-	
	Total Department: 05 - BILLING & COLLECTION:	**170,447**	**138,530**	**75,200**	**99,000**	**148,200**	
Department: 07 - GENERAL & ADMINISTRATION							
01-07-5111	SALARIES & WAGES - ADMIN	182,405	243,209	329,319	385,000	503,170	3% rate inc - only included net last FY
01-07-5114	OVERTIME-G&A	15,260	9,686	6,000	800	2,000	
01-07-5117	VAC, HOLIDAY, SICK PAY, ETC	34,108	40,128	30,732	41,500	40,000	
01-07-5200	EMPLOYEES INSURANCE PREM	259,795	307,216	265,000	264,000	285,000	
01-07-5201	PENSION -EMPLOYER`S CONT	103,694	103,198	141,000	135,000	144,000	
01-07-5203	VAC/SICK PAY PURCHASED	-	7,376	-	-	-	
01-07-5214	PAYROLL TAX EXPENSE-G&A	35,086	44,958	38,202	35,000	38,202	
01-07-6100	OUTSIDE LABOR-G&A	-	-	-	-	-	
01-07-6101	SOFTWARE EXP - G&A	45,686	66,359	82,000	85,000	105,000	incl new website
01-07-6103	DUES, SUBS,SCHOOL-G&A	8,503	3,314	5,300	7,500	7,300	
01-07-6104	EMPLOYEE RELATED EXPENSE	6,309	3,446	4,400	4,102	4,400	
01-07-6105	TAX COLLECTION EXP. (SBISD)	22,745	23,501	24,000	22,000	24,000	
01-07-6106	SECURITY SYSTEM-G&A	6,794	13,806	11,150	11,000	11,150	
01-07-6140	HARRIS CO. APPRAISAL DIS	9,705	12,601	12,000	9,596	11,000	
01-07-6141	ACCOUNTING & AUDITING	30,220	41,815	25,000	24,500	29,000	CPA annual firm
01-07-6142	LEGAL & CONT FEES - G&A	112,035	271,393	110,000	76,000	84,000	
01-07-6301	VEHICLE EXP. & REIMBURSEMENT	11,750	12,750	12,900	12,900	12,900	
01-07-6400	EQUIPMENT - G&A	108	771	3,500	-	7,500	plotter scanner
01-07-6401	SMALL EQUIPMENT PURCHASE	-	-	1,400	-	-	
01-07-6500	MAINT & REPAIRS - OFFICE	6,397	30,815	17,500	7,000	11,500	HVAC, CLEANIGN SER, PEST CONTROL
01-07-6501	REPAIRS/MAINT - OFFICE QUIP	1,279	8,579	-	1,000	1,100	
01-07-6503	REPAIRS/MAINT-435 PINEY PT.	2,080	4,355	67,000	-	67,000	
01-07-6700	NATURAL GAS-G&A	9,433	-	-	-	-	
01-07-6701	ELECTRICITY-G&A	900	9,243	5,000	4,400	4,500	
01-07-6702	PHONE/CABLE EXP-G&A	14,074	10,491	8,000	7,500	8,000	
01-07-6800	INSURANCE-G&A	7,866	11,955	10,600	10,200	11,500	
01-07-6900	FREIGHT CHARGES-G&A	-	-	-	-	-	
01-07-6902	OFF. FURNITURE - G&A	2,612	961	2,000	-	2,000	
01-07-6903	MEDICAL EXP.-G&A	-	-	-	-	-	
01-07-6904	BANKING FEES	835	737	6,000	2,200	3,000	
01-07-7005	POSTAGE-G&A	4,316	2,418	2,400	1,480	1,700	
01-07-7006	PUBLIC NOTICES EXP.	846	4,175	1,000	-	1,000	
01-07-7007	OFFICE SUPPLIES-G&A	10,207	11,026	8,000	7,500	8,000	
01-07-8000	MISCELLANEOUS-G&A	2,289	2,259	500	499	500	
01-07-8100	SUPERVISORS EXPENSES-G&A	2,736	6,869	7,700	7,400	7,700	
01-07-9300	DEPRECIATION	67,158	84,306	-	-	-	
01-07-9400	ENG./ARCHITECTS FEES-G&A	16,337	22,559	20,000	42,963	15,000	department related eng fees
	Total Department: 07 - GENERAL & ADMINISTRATION:	**1,033,567**	**1,416,274**	**1,257,603**	**1,206,041**	**1,451,122**	
	Report Total:	**9,083,359**	**9,815,234**	**8,927,815**	**7,501,535**	**8,657,496**	

Fiscal Year 2026

ANNUAL BUDGET

CAPITAL FUND

CAPITAL FUND REVENUS		FY 23 ACTUALS	FY 24 ACTUALS	FY 25 ADOPTED	FY 25 PROJECTED	FY 26 ADOPTED	NOTES
Department: 00 - NON-DEPARTMENTAL							
02-00-4173	BUNKER HILL CAPEX SHARE	0	1,988,813	-	-	1,156,400	630k expected from BH Jan 2027
	Total Department: 00 - NON-DEPARTMENTAL:	**0**	**1,988,814**	**-**	-	**1,156,400**	

CAPITAL FUND EXPENSES		FY 23 ACTUALS	FY 24 ACTUALS	FY 25 ADOPTED	FY 25 PROJECTED	FY 26 ADOPTED	NOTES
Department: 01 - WATER PLANT							
02-01-9001	PINEY POINT BOOSTER PUMP	0	0	0	-	-	
02-01-9015	WELL#6 REHABILITATION	0	0	0	**1,320**	250,000	Well#6 expected completion 5/26
02-01-9401	ENG EXP- PP BOOSTER	0	0	0	-	-	
02-01-9415	ENG EXP - WELL#6 REHABILITATION	0	0	0	-	50,000	Well #6 expected completion 5/26
	Total Department: 01 - WATER PLANT:	**0**	**0**	**0**	**1,320**	**300,000**	
Department: 02 - WATER DISTRIBUTION							
02-02-9002	MAGDELINE WATERLINE	0	0	800,000	827,952	700,000	add 500k for street alternates.
02-02-9010	AMI METER PROJECT	0	0	2,200,000	1,700,000	1,000,000	1M carry over. Due to project timing
02-02-9013	2027 WATERLINE REHAB PROJECT	0	0	0	0	900,000	new CIP project. 1-mile section
02-02-9402	ENG - MAGDELINE WATERLINE	0	0	144,000	146,323	121,000	add street alternates. (eng)
02-02-9413	ENG - 2027 WATERLINE REHAB	0	0	0	0	252,000	new CIP project. 1-mile section
	Total Department: 02 - WATER DISTRIBUTION:	0	0	**3,144,000**	**2,674,275**	**2,973,000**	
Department: 03 - WASTEWATER TREATMENT PLANT							
02-03-9003	CLARIFIER (NORTH)	0	0	500,000	308,536	-	project completed.
02-03-9004	BLOWER PANEL 2024	0	0	75,000	124	-	project completed.
02-03-9006	CLARIFIER (SOUTH)	0	0	1,886,000	1,871,000	30,000	project completed.
02-03-9007	CARBON AIR FILTER	0	0	387,000	50,000	456,880	740k Proj. Adj #s
02-03-9010	MEMORIAL DR SANITARY SEWER	0	0	0	-	1,872,000	2.6M Proj. Adj #'s
02-03-9403	ENG - CLARIFIER (NORTH)	0	0	15,000	14,124	-	
02-03-9404	ENG - BLOWER PANEL 2024	0	0	22,500	0	-	
02-03-9406	ENG - CLARIFIER (SOUTH)	0	0	339,480	62,086	8,400	project completed
02-03-9407	ENG - CARBON AIR FILTER	0	0	69,660	4,906	192,214	carryover due to project timing
02-03-9410	ENG - MEMORIAL DR SANITARY SEWER	0	0	0	40,000	688,000	carryover due to proj timing
	Total Department: 03 - WASTEWATER TREATMENT PLANT:	0	0	**3,294,640**	**2,350,776**	**3,247,494**	
Department: 04 - SEWER COLLECTIONS/LIFT STATIONS							
02-04-9009	2026 SANITARY SEWER REHAB	0	0	900,000	-	900,000	carryover due to proj timing
02-04-9409	ENG - 2026 SANITARY SEWER	0	0	162,000	50,000	202,000	carryover due to proj timing
	Total Department: 04 - SEWER COLLECTIONS/LIFT STATIONS:	**0**	0	**1,062,000**	**50,000**	**1,102,000**	
	Report Total:	**0**	**1,988,813**	**7,500,640**	**5,076,371**	**7,622,494**	

TABLE 4

Operating Fund Rev/Exp and Assets

Revenues	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	**FY 25 Adopted**	**FY 25 Projected**	**FY 26 Adopted**
Property Taxes	1,566,961	1,592,664	1,600,109	1,650,000	1,650,000	**1,650,000**
Water Sales	5,545,858	6,262,776	5,139,532	6,050,000	5,900,000	**6,655,000**
Sewer Sales	2,324,049	2,307,581	2,196,960	2,613,600	2,500,000	**2,750,000**
Bunker Hill OPEX	480,669	702,069	559,041	650,000	580,000	**600,000**
Penalty - Operations & Property Taxes	39,798	33,435	45,586	40,000	27,000	**30,000**
BH Service Agreement (DEPT 02)			1,988,813			**1,156,400**
Tap Collection Fees	16,150	45,332	39,350	50,000	65,000	**70,000**
Investment Revenues TEXPOOL	75,215	303,653	327,066	300,000	280,000	**300,000**
Other Revenue; P&I, Convenience Fees, Misc	3,970	17,455	33,950	8,000	36,484	**49,500**
Total Revenues	**10,052,670**	**11,264,965**	**11,930,407**	**11,361,600**	**11,038,484**	**13,260,900**

Expenses - Operations ONLY	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	**FY 25 Adopted**	**FY 25 Projected**	**FY 26 Adopted**
Water Plant w/o surface water	1,045,713	1,475,356	1,576,966	1,335,409	1,155,697	**1,336,483**
Water Plant surface water only	3,166,243	3,256,281	3,254,568	3,700,000	3,368,091	**3,700,000**
Water Distribution	526,675	837,669	807,604	782,287	390,414	**514,500**
Sewer Plant and Trunk Line	1,153,261	1,534,578	1,211,897	1,329,115	1,144,767	**1,332,991**
Sewer Collection	340,454	436,193	410,786	448,200	137,526	**174,200**
Billing and Collection	99,325	170,447	138,530	75,200	99,000	**148,200**
General Administrative	1,243,759	1,195,531	1,545,577	1,257,603	1,206,041	**1,451,122**
Subtotal:	**7,575,430**	**8,906,055**	**8,945,928**	**8,927,814**	**7,501,536**	**8,657,496**
Operations Cash Flow	**2,477,240**	**2,358,910**	**2,984,479**		**3,536,948**	**4,603,404**

Expenses - Captial (ENG/Survey/Contingencies)	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	**FY 25 Adopted**	**FY 25 Projected**	**FY 26 Adopted**
Water Plant	400,181	205,370	849,785	-	1,320	**300,000**
Water Distribution	-	-	-	3,144,000	2,674,275	**2,973,000**
Sewer Plant and Truck Line	133,249	343,943	2,807,132	3,294,640	2,350,776	**3,247,494**
Sewer Collection	-	333,293	81,068	1,062,000	50,000	**1,102,000**
Billing and Collection	-	-	-	-		-
General Administrative	-	-	-	-	-	-
Subtotal: CIP	**533,430**	**882,606**	**3,737,985**	**7,500,640**	**5,076,371**	**7,622,494**
TOTAL EXPENDITURES	**8,108,860**	**9,788,661**	**12,683,913**	**16,428,454**	**12,577,907**	**16,279,990**
NET CASH FLOW	**1,943,810**	**1,476,304**	**(753,506)**	**(7,500,640)**	**(1,539,423)**	**(3,019,090)**

Audited Assets	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	**FY 25 Adopted**	**FY 25 Projected**	**FY 26 Adopted**
Cash	5,468,910	1,183,675	390,130	NA	1,100,000	**1,100,000**
Bunker Hill Cash Payment Received for CIP Payment				NA	1,156,400	**630,000**
TexPool Investments	31,597	6,401,553	7,442,458	NA	5,228,742	**5,228,742**
GW Bank Certificates	7,051,102	7,160,201	6,726,079	NA	6,291,079	**5,856,079**
Other Assets	1,136,168	1,408,165	1,222,894	NA	1,200,000	**1,000,000**
Dated: 02/23/2026 **Total Assets**	**13,687,777**	**16,153,594**	**15,781,561**	NA	**14,976,221**	**13,814,821**

TABLE 5

Memorial Villages Water Authority

OTHER UTILITIES RESIDENTIAL RATE STRUCTURE BASED ON 1 INCH METER

MVWA
Adopted May 1, 2026

	Base Charge (includes 2,000 gal)	2,001-5,000	5,001-10,000	10,001-15,000	15,001-20,000	20,001-25,000	25,001-30,000	30,001-35,000	35,001-40,000	40,001-50,000	50,001-60,000	All Over 60,000
Water	$ 20.90	$ 2.42	$ 2.81	$ 3.36	$ 4.62	$ 5.17	$ 5.17	$ 6.16	$ 6.33	$ 6.71	$ 7.26	$ 8.14
Sewer	$ 20.90	$ 2.37	$ 2.48	$ 2.86	$ 3.14	$ 3.91	$ 4.68	No Charge	No Charge	No Charge	No Charge	No Charge
Total	$ 41.80	$ 4.79	$ 5.28	$ 6.22	$ 7.76	$ 9.08	$ 9.85	$ 10.84				

MVWA Effective
May 1, 2025

	Base Charge (includes 2,000 gal)	2,001-5,000	5,001-10,000	10,001-15,000	15,001-20,000	20,001-25,000	25,001-30,000	30,001-35,000	35,001-40,000	40,001-50,000	50,001-60,000	All Over 60,000
Water	$ 19.00	$ 2.20	$ 2.55	$ 3.05	$ 4.20	$ 4.70	$ 5.05	$ 5.60	$ 5.75	$ 6.10	$ 6.60	$ 7.40
Sewer	$ 19.00	$ 2.15	$ 2.25	$ 2.60	$ 2.85	$ 3.55	$ 4.25	No Charge	No Charge	No Charge	No Charge	No Charge
Total	$ 38.00	$ 4.35	$ 4.80	$ 5.65	$ 7.05	$ 8.25	$ 9.30	$ 9.85	$ 10.00	$ 10.35	$ 10.85	$ 11.65

City of Bellaire
Effective October 1, 2025

	Base Charge	0-5,000	5,001-10,000	10,001-15,000	15,001-20,000	20,000 & Up
Water	$ 32.96	$ 3.85	$ 5.78	$ 8.67	$ 10.82	$ 13.53
Sewer	$ 12.43	$ 4.79	$ 4.79	$ 4.79	$ 4.79	$ 4.79
Total	$ 45.39	$ 8.64	$ 10.57	$ 13.46	$ 15.61	$ 18.32

City of Spring Valley
Effective May 1, 2025

	Base Charge (includes 3,000 gal of water only)	0-3,000	3,001-10,000	10,001-15,000	15,001-20,000	20,001-30,000	30,001-40,000	40,001-50,000	50,001-60,000	60,001-70,000	70,001 & UP
Water	$ 32.81	included	$ 6.32	$ 6.47	$ 6.64	$ 6.80	$ 6.94	$ 7.10	$ 7.27	$ 7.84	$ 9.39
Sewer	$ 26.29	$ 8.44	$ 8.44	$ 8.44	$ 8.44	$ 8.44	$ 8.44	$ 8.44	$ 8.44	$ 8.44	$ 8.44
Total	$ 59.10	$ 8.44	$ 14.76	$ 14.91	$ 15.08	$ 15.24	$ 15.38	$ 15.54	$ 15.71	$ 16.28	$ 17.83

City of Houston Effective
April 1, 2026

	Base Charge	1,000	2,000	3,000	4,000	5,000	6,000	7,000 -8,000	9,000 - 20,000	Over 20,000
Water	$ 10.10	$ 8.00	$ 8.00	$ 8.00	$ 8.00	$ 8.00	$ 8.00	$ 11.00	$ 14.00	$ 17.50
Sewer	$ 20.04	$ 6.95	$ 6.95	$ 6.95	$ 6.95	$ 6.95	$ 13.25	$ 13.25	$ 13.25	$ 13.25
Total	$ 30.14	$ 14.95	$ 14.95	$ 14.95	$ 14.95	$ 14.95	$ 21.25	$ 24.25	$ 27.25	$ 30.75

City of West U.
Effective January 1, 2026

	Base Charge	0-4,000	4,001-8,000	8,001-12,000	12,001 - 18,000	over - 18,000
Water	$ 43.41	$ 4.77	$ 5.96	$ 7.15	$ 9.51	$ 14.31
Sewer	$ 14.14	$ 4.61	$ 4.61	$ 4.61	$ 4.61	$ 4.61
Total	$ 57.55	$ 9.38	$ 10.57	$ 11.76	$ 14.12	$ 18.92

City of Bunker Hill
Effective December 16, 2025

	Base Water Charge includes 4,000 gal	4,001-10,000	10,001-20,000	20,001-30,000	30,001-40,000	40,001-60,000	60,001-70,000	70,001 & Over
Water	$ 148.00	$ 3.57	$ 3.89	$ 6.69	$ 7.60	$ 8.90	$ 10.91	$ 13.63
	Base Sewer Charge includes 1,000 gal	**1,001-10,000**	**10,001-20,000**	**20,001-30,000**	**30,001-40,000**	**40,001 & Up**		
Sewer	$ 88.00	$ 2.78	$ 3.12	$ 6.15	$ 7.13	No charge	no charge	
Total	$ 236.00	$ 6.35	$ 7.01	$ 12.84	$ 14.73	$ 8.90		

Dated: 03/05/26

TABLE 6

Memorial Villages Water Authority

	Combined W&S Rates					
	10,000	20,000	30,000	40,000	50,000	60,000
MVWA (5/1/26)	**$ 82.56**	**$ 152.41**	**$ 246.41**	**$ 308.84**	**$ 375.94**	**$ 448.54**
MVWA (Current)	$ 75.05	$ 138.55	$ 226.30	$ 283.05	$ 344.05	$ 410.05
Bellaire	$ 141.44	$ 286.79	$ 469.99	$ 653.19	$ 836.39	$ 1,019.59
Spring Valley	$ 247.81	$ 397.76	$ 550.16	$ 703.96	$ 859.36	$ 1,016.46
Houston	$ 229.14	$ 501.64	$ 738.74	$ 975.84	$ 1,212.94	$ 1,450.04
West U	$ 160.87	$ 306.95	$ 496.15	$ 685.35	$ 874.55	$ 1,063.75
Bunker Hill	$ 283.52	$ 353.62	$ 482.02	$ 629.32	$ 718.32	$ 807.32

MVWA (5/1/26)	**10,000**	**20,000**	**30,000**	**40,000**	**50,000**	**60,000**
Water	$ 42.19	$ 82.06	$ 133.16	$ 195.59	$ 262.69	$ 335.29
Sewer	$ 40.37	$ 70.35	$ 113.25	$ 113.25	$ 113.25	$ 113.25
	$ 82.56	$ 152.41	$ 246.41	$ 308.84	$ 375.94	$ 448.54

MVWA (Current)	**10,000**	**20,000**	**30,000**	**40,000**	**50,000**	**60,000**
Water	$ 38.35	$ 74.60	$ 123.35	$ 180.10	$ 241.10	$ 307.10
Sewer	$ 36.70	$ 63.95	$ 102.95	$ 102.95	$ 102.95	$ 102.95
	$ 75.05	$ 138.55	$ 226.30	$ 283.05	$ 344.05	$ 410.05

City of Bellaire	**10,000**	**20,000**	**30,000**	**40,000**	**50,000**	**60,000**
Water	$ 81.11	$ 178.56	$ 313.86	$ 449.16	$ 584.46	$ 719.76
Sewer	$ 60.33	$ 108.23	$ 156.13	$ 204.03	$ 251.93	$ 299.83
	$ 141.44	$ 286.79	$ 469.99	$ 653.19	$ 836.39	$ 1,019.59

City Spring Valley	**10,000**	**20,000**	**30,000**	**40,000**	**50,000**	**60,000**
Water	$ 109.86	$ 175.41	$ 243.41	$ 312.81	$ 383.81	$ 456.51
Sewer	$ 137.95	$ 222.35	$ 306.75	$ 391.15	$ 475.55	$ 559.95
	$ 247.81	$ 397.76	$ 550.16	$ 703.96	$ 859.36	$ 1,016.46

City of Houston	**10,000**	**20,000**	**30,000**	**40,000**	**50,000**	**60,000**
Water	$ 108.10	$ 248.10	$ 352.70	$ 457.30	$ 561.90	$ 666.50
Sewer	$ 121.04	$ 253.54	$ 386.04	$ 518.54	$ 651.04	$ 783.54
	$ 229.14	$ 501.64	$ 738.74	$ 975.84	$ 1,212.94	$ 1,450.04

City of West U	**10,000**	**20,000**	**30,000**	**40,000**	**50,000**	**60,000**
Water	$ 100.63	$ 200.61	$ 343.71	$ 486.81	$ 629.91	$ 773.01
Sewer	$ 60.24	$ 106.34	$ 152.44	$ 198.54	$ 244.64	$ 290.74
	$ 160.87	$ 306.95	$ 496.15	$ 685.35	$ 874.55	$ 1,063.75

City Bunker Hill	**10,000**	**20,000**	**30,000**	**40,000**	**50,000**	**60,000**
Water	$ 170.50	$ 209.40	$ 276.30	$ 352.30	$ 441.30	$ 530.30
Sewer	$ 113.02	$ 144.22	$ 205.72	$ 277.02	$ 277.02	$ 277.02
	$ 283.52	$ 353.62	$ 482.02	$ 629.32	$ 718.32	$ 807.32

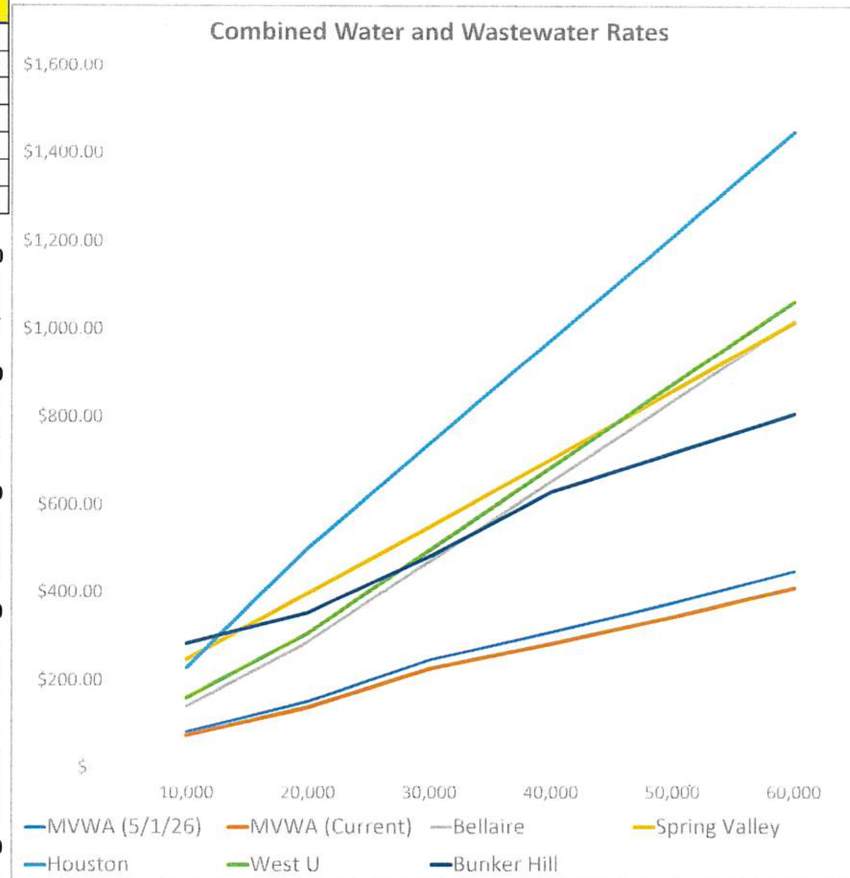


TABLE 7
Memorial Villages Water Authority
10-Year Capital Improvement Plan

CURRENT YEAR END 2026

FACILITY	YEAR BUILT	SERV. YRS	PROJ. LIFE	DESCRIPTION OF WORK	PRIORITY CODE	FY 25 Projected	FY 26 Adopted	Forecasted FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	STATUS & NOTES
[illegible]																		
Drill new Well Pump No. 1 (~1250 GPM) (Well Drilled 1963)	1963	63	20	Well Rehabilitation	3										$ 3,000,000			New well site for Well #1 or Well #6
Well #6 Rehabilitation	**1983**	**43**	**20**	**Well Rehabilitation**	1		300,000											Rehab well new motor, pump, and liner
Rehab Gaylord Office Building	1963	63	40	Demo and Build New facility	4											$ 1,800,000		
Generator (Hi-Power 480kW, 3PH, Diesel)	2015	11	20	Inspection and Replacement	4												$ 1,035,000	Annual and Qtr. Maintenance performed by Worldwide Power, overall condition good.
[illegible]																		
Welded Steel GST's (2) 500,000 GAL	1964	62	40	Replace GST's	3						$ 2,070,000							Possible repairs for GST 1&2 due to immediate need. Complete GST replacement planned 27-28.
Piney Point Booster Pumps	**1964**	**62**	**40**	**Repalce Booster Pumps**	1	$ 1,320												**Project Completed Jan 2025.**
Generator (Cummins 350kW, 3PH, Natural Gas)	2008	18	20	Inspection and Replacement	4												$ 1,035,000	Annual and Qtr. Maintenance performed by Worldwide Power, overall condition good.
[illegible]																		
Water Well Pump No. 4 (~1000 GPM) (Well Drilled 1977)	1977	49	20	Well Rehabilitation	4									$ 517,000				Construction of new Creekside WTP was completed January 31, 2020.
[illegible]																		
City of **Hunter's Creek Village** - Rehab one (1) mi Waterline Replacement Projs.	1964	62	40	Cast Iron Waterline Replacement Project	1			$ 900,000		$ 900,000		$ 1,000,000					$ 1,000,000	**13 miles pending in Hunter Creek**
2027 Waterline Rehab Project	**1964**	**62**	**40**	**Cast Iron Waterline Replacement Project**	2		**$ 1,152,000**											**Replace 1 mile of CI and AC Waterlines.**
City of **Piney Point Village** - Rehab one (1) mi Waterline Replacement Projs.				Cast Iron Waterline Replacement Project	2				$ 900,000				$ 1,000,000		$ 1,000,000			**20 miles pending in Piney Point**
COH South Interconnect along San Felipe	NA	0	40	Waterline Extension	4							$ 3,200,000						Interconnect with COH. Tie-in 12" waterline along San Felipe
AMI Meter System	NA	20	20	**Automatic Metering Infrastructure**	1	$ 1,700,000	**$ 1,000,000**											**Some funds will carryforward due to project timing.**
City of **Hedwig Village** - Rehab one (1) mi Waterline Replacement Projs.	1964	20	20	Cast Iron Waterline Replacement Project	1			$ 900,000			$ 900,000			$ 1,000,000		$ 1,000,000		**11 miles remaining in Hedwig**
Magdalene Waterline Rehab - ILA with City of Hedwig	**1964**	**62**	**40**	**Relocation and Rehabilitation**	1	$ 974,275	**$ 821,000**											**Replace 0.8 miles of CI and AC Waterlines.**
[illegible]																		
Wet Well and Influent Channel	1984	42	35	Rehabilitation of Wet Well & Influent Channel	1			$ 1,800,000										Channel walls showing exposed aggregate. Structural integrity not a major concern.
Blower Panel	**1984**	**42**	20	**Replace Blower Elec Controls**	1	$ 124												**Project Completed Mar 2025.**
Clarifier (North)	**1984**	**42**	20	**Rehabilitation of Exist. Clarifiers**	1	$ 322,660												**Project Completed Jun 2025.**
Clarifier (South)	**1984**	**42**	20	**Rehabilitation of Exist. Clarifiers**	1	$ 1,933,086	**$ 38,400**											**Projected Completed Feb 2025**
Carbon Air Filter Rehab	**1984**	**42**	35	**Addition of Carbon Air Filter**	1	$ 54,906	**$ 649,094**											Current system is overloaded. Additional unit to allow for redundancy
Remove Sediment Accumulation Contact Basin #1 & #2	2000	26	10	Remove Sediment Accumulation Contact Basins	4									$ 200,000				PM based on sediment accumulation.
Memorial Drive Sanitary Sewer Rehab	**1960**	**66**	**40**	**Rehab Sewer Main along Memorial Dr. to WWTP**	1	$ 40,000	**$ 2,560,000**											Replace 1.2 miles (6,336 LF) of shared trunkline with City of Bunker Hill $88/LF TOTAL $557k
Sand Filters	N/A	0	50	Install new Sand Filters	4								$ 2,500,000					To provide additional treatment capacity with minimum expansion of process facility
[illegible]																		
Memorial Drive Sanitary Sewer Rehab	1960	66	40	Rehab Sewer Main along Memorial Dr.	1				$ 2,400,000									Replace 1.3 miles from Voss Rd to San Felipe
Lift Station Communication Project	N/A	0	20	Lift Station Comm to Existing SCADA System	4					$ 200,000								Provide improved controls and communication for lift station operations
2026 Sanitary Sewer Rehab Project	**1960**	**66**	**40**	**Concrete Sanitary Line Rehab & Replacement**	1	$ 50,000	**$ 1,102,000**			$ 1,000,000				$ 1,000,000		$ 1,000,000		**Some funds will carryforward due to project timing.**

	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	TOTALS
CONSTRUCTION COST EST	$ 5,076,371	**$ 7,622,494**	$ 3,600,000	$ 3,300,000	$ 2,100,000	$ 2,970,000	$ 4,200,000	$ 3,500,000	$ 2,717,000	$ 4,000,000	$ 3,800,000	$ 3,070,000	$ 45,955,865
10% CONTINGENCIES	$ 337,505	**$ 662,249**	$ 360,000	$ 330,000	$ 210,000	$ 297,000	$ 420,000	$ 350,000	$ 271,700	$ 400,000	$ 380,000	$ 307,000	$ 4,325,455
18% ENGINEERING/SURVEYING	$ 607,747	**$ 1,192,049**	$ 648,000	$ 594,000	$ 378,000	$ 534,600	$ 756,000	$ 630,000	$ 489,060	$ 720,000	$ 684,000	$ 552,600	$ 7,786,056
TOTAL COST including eng survey & contingencies	**$ 5,076,371**	**$ 7,622,494**	**$ 4,608,000**	**$ 4,224,000**	**$ 2,688,000**	**$ 3,801,600**	**$ 5,376,000**	**$ 4,480,000**	**$ 3,477,760**	**$ 5,120,000**	**$ 4,864,000**	**$ 3,929,600**	$ 55,267,825

Priority Key
1 - Exceeded expected life. High risk of breakdown or imminent failure with serious impacts on performance.
2 - Very near end of physical life. Substantial maintenance ongoing. Unplanned corrective maintenance is common.
3 - Asset functions but requires moderate level of maintenance. Rehab expected within the near future.
4 - Asset is sound but showing signs of wear. Virtually all maintenance is planned and preventative.

Dated: 03/05/2026

TABLE 8

Memorial Villages Water Authority

Summary of Water Revenues Requirement

Assumes 0% Rate Adjustment

Description	FY 25 Projected	FY 26 Adopted	Forecasted FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36
Revenues												
Water	5,900,000	6,050,000	6,050,000	6,050,000	6,050,000	6,050,000	6,050,000	6,050,000	6,050,000	6,050,000	6,050,000	6,050,000
Sewer	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Property Tax	1,650,000	1,650,000	1,695,000	1,703,475	1,711,992	1,720,552	1,729,155	1,737,801	1,746,490	1,755,222	1,763,998	1,763,998
Bunker Hill Operations	580,000	600,000	600,000	603,000	606,015	609,045	612,090	615,151	618,227	621,318	624,424	627,546
Bunker Hil CapEx		1,156,400	630,000					875,000	70,000			
All Other Revenues	408,484	449,500	613,000	622,195	631,528	641,001	650,616	660,375	670,281	680,335	690,540	690,540
Total Revenues	11,038,484	12,405,900	12,088,000	11,478,670	11,499,535	11,520,598	11,541,861	12,438,327	11,654,997	11,606,875	11,628,963	11,632,085
Operating Expenses												
Water Purchased City of Houston	3,368,091	3,700,000	3,755,500	3,811,833	3,869,010	3,927,045	3,985,951	4,045,740	4,106,426	4,168,023	4,230,543	4,294,001
Water Plant	1,155,697	1,336,483	1,356,530	1,376,878	1,397,531	1,418,494	1,439,772	1,461,368	1,483,289	1,505,538	1,528,121	1,551,043
Water Distribution	390,414	514,500	750,000	761,250	772,669	784,259	796,023	807,963	820,082	832,384	844,869	857,542
Sewer Plant & Lines	1,144,767	1,332,991	1,300,000	1,319,500	1,339,293	1,359,382	1,379,773	1,400,469	1,421,476	1,442,798	1,464,440	1,486,407
Sewer Collection	137,526	174,200	220,000	223,300	226,650	230,049	233,500	237,002	240,558	244,166	247,828	251,546
Billing and Collection	99,000	148,200	77,000	78,155	79,327	80,517	81,725	82,951	84,195	85,458	86,740	88,041
Gen & Admin	1,206,041	1,451,122	1,300,000	1,319,500	1,339,293	1,359,382	1,379,773	1,400,469	1,421,476	1,442,798	1,464,440	1,486,407
Total Operating Exp	7,501,536	8,657,496	8,759,030	8,890,416	9,023,772	9,159,129	9,296,515	9,435,963	9,577,503	9,721,165	9,866,983	10,014,987
Capital Expenses												
Total Capital Exp	5,076,371	7,622,494	4,608,000	4,224,000	2,688,000	3,801,600	5,376,000	4,480,000	3,477,760	5,120,000	4,864,000	3,929,600
Total Expenses	**12,577,907**	**16,279,990**	**13,367,030**	**13,114,416**	**11,711,772**	**12,960,729**	**14,672,515**	**13,915,963**	**13,055,263**	**14,841,165**	**14,730,983**	**13,944,587**
Net Cash Flow	**(1,539,423)**	**(3,874,090)**	**(1,279,030)**	**(1,635,746)**	**(212,237)**	**(1,440,130)**	**(3,130,654)**	**(1,477,636)**	**(1,400,266)**	**(3,234,290)**	**(3,102,020)**	**(2,312,503)**
Rate Adjustment %		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash Bal	**$ 7,485,142**	**$ 3,611,052**	**$ 2,332,022**	**$ 696,276**	**$ 484,039**	**$ (956,091)**	**$ (4,086,745)**	**$ (5,564,381)**	**$ (6,964,647)**	**$ (10,198,937)**	**$ (13,300,957)**	**$ (12,511,440)**

Dated: 03/05/2026

TABLE 9

Memorial Villages Water Authority

Summary of Water Revenues Requirement

Proposed 5% Average Rate Adjustment

Description	FY 25 Projected	FY 26 Adopted	Forecasted FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36
Revenues												
Water	5,900,000	6,352,500	6,352,500	6,352,500	6,352,500	6,352,500	6,352,500	6,352,500	6,352,500	6,352,500	6,352,500	6,352,500
Sewer	2,500,000	2,625,000	2,625,000	2,625,000	2,625,000	2,625,000	2,625,000	2,625,000	2,625,000	2,625,000	2,625,000	2,625,000
Property Tax	1,650,000	1,650,000	1,695,000	1,703,475	1,711,992	1,720,552	1,729,155	1,737,801	1,746,490	1,755,222	1,763,998	1,763,998
Bunker Hill Operations	580,000	600,000	600,000	603,000	606,015	609,045	612,090	615,151	618,227	621,318	624,424	627,546
Bunker Hil CapEx		1,156,400	630,000					875,000	70,000			
All Other Revenues	408,484	449,500	613,150	622,347	631,682	641,158	650,775	660,537	670,445	680,501	690,709	690,709
Total Revenues	11,038,484	12,833,400	12,515,650	11,906,322	11,927,190	11,948,255	11,969,520	12,865,988	12,082,661	12,034,541	12,056,632	12,059,754
Expenses												
Water Purchased City of Houston	3,368,091	3,700,000	3,755,500	3,811,833	3,869,010	3,927,045	3,985,951	4,045,740	4,106,426	4,168,023	4,230,543	4,294,001
Water Plant	1,155,697	1,336,483	1,356,530	1,376,878	1,397,531	1,418,494	1,439,772	1,461,368	1,483,289	1,505,538	1,528,121	1,551,043
Water Distribution	390,414	514,500	522,218	530,051	538,002	546,072	554,263	562,577	571,015	579,580	588,274	597,098
Sewer Plant & Lines	1,144,767	1,332,991	1,300,000	1,319,500	1,339,293	1,359,382	1,379,773	1,400,469	1,421,476	1,442,798	1,464,440	1,486,407
Sewer Collection	137,526	174,200	220,000	223,300	226,650	230,049	233,500	237,002	240,558	244,166	247,828	251,546
Billing and Collection	99,000	148,200	77,000	78,155	79,327	80,517	81,725	82,951	84,195	85,458	86,740	88,041
Gen & Admin	1,206,041	1,451,122	1,300,000	1,319,500	1,339,293	1,359,382	1,379,773	1,400,469	1,421,476	1,442,798	1,464,440	1,486,407
Total Operating Exp	7,501,536	8,657,496	8,531,248	8,659,216	8,789,105	8,920,941	9,054,755	9,190,577	9,328,435	9,468,362	9,610,387	9,754,543
Capital Expenses												
Total Capital Exp	5,076,371	7,622,494	4,608,000	4,224,000	2,688,000	3,801,600	5,376,000	4,480,000	3,477,760	5,120,000	4,864,000	3,929,600
Total Expenses	**12,577,907**	**16,279,990**	**13,139,248**	**12,883,216**	**11,477,105**	**12,722,541**	**14,430,755**	**13,670,577**	**12,806,195**	**14,588,362**	**14,474,387**	**13,684,143**
Net Cash Flow	**(1,539,423)**	**(3,446,590)**	**(623,598)**	**(976,894)**	**450,085**	**(774,286)**	**(2,461,235)**	**(804,588)**	**(723,534)**	**(2,553,821)**	**(2,417,756)**	**(1,624,389)**
Rate Adjustment %		5.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash Bal	**$ 7,485,142**	**$ 4,038,552**	**$ 3,414,954**	**$ 2,438,060**	**$ 2,888,145**	**$ 2,113,859**	**$ (347,376)**	**$ (1,151,964)**	**$ (1,875,499)**	**$ (4,429,319)**	**$ (6,847,075)**	**$ (6,053,709)**

Dated: 03/05/2026

TABLE 10

Memorial Villages Water Authority

Summary of Water Revenues Requirement

Proposed 10% Average Rate Adjustment

Description	FY 25 Projected	FY 26 Adopted	Forecasted FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36
Revenues												
Water	5,900,000	6,655,000	6,655,000	6,655,000	6,655,000	6,655,000	6,655,000	6,655,000	6,655,000	6,655,000	6,655,000	6,655,000
Sewer	2,500,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000
Property Tax	1,650,000	1,650,000	1,695,000	1,703,475	1,711,992	1,720,552	1,729,155	1,737,801	1,746,490	1,755,222	1,763,998	1,763,998
Bunker Hill Operations	580,000	600,000	600,000	603,000	606,015	609,045	612,090	615,151	618,227	621,318	624,424	627,546
Bunker Hil CapEx		1,156,400	630,000					875,000	70,000			
All Other Revenues	408,484	449,500	613,150	622,347	631,682	641,158	650,775	660,537	670,445	680,501	690,709	690,709
Total Revenues	11,038,484	13,260,900	12,943,150	12,333,822	12,354,690	12,375,755	12,397,020	13,293,488	12,510,161	12,462,041	12,484,132	12,487,254
Expenses												
Water Purchased City of Houston	3,368,091	3,700,000	3,755,500	3,811,833	3,869,010	3,927,045	3,985,951	4,045,740	4,106,426	4,168,023	4,230,543	4,294,001
Water Plant	1,155,697	1,336,483	1,356,530	1,376,878	1,397,531	1,418,494	1,439,772	1,461,368	1,483,289	1,505,538	1,528,121	1,551,043
Water Distribution	390,414	514,500	522,218	530,051	538,002	546,072	554,263	562,577	571,015	579,580	588,274	597,098
Sewer Plant & Lines	1,144,767	1,332,991	1,300,000	1,319,500	1,339,293	1,359,382	1,379,773	1,400,469	1,421,476	1,442,798	1,464,440	1,486,407
Sewer Collection	137,526	174,200	220,000	223,300	226,650	230,049	233,500	237,002	240,558	244,166	247,828	251,546
Billing and Collection	99,000	148,200	77,000	78,155	79,327	80,517	81,725	82,951	84,195	85,458	86,740	88,041
Gen & Admin	1,206,041	1,451,122	1,300,000	1,319,500	1,339,293	1,359,382	1,379,773	1,400,469	1,421,476	1,442,798	1,464,440	1,486,407
Total Operating Exp	7,501,536	8,657,496	8,531,248	8,659,216	8,789,105	8,920,941	9,054,755	9,190,577	9,328,435	9,468,362	9,610,387	9,754,543
Capital Expenses												
Total Capital Exp	5,076,371	7,622,494	4,608,000	4,224,000	2,688,000	3,801,600	5,376,000	4,480,000	3,477,760	5,120,000	4,864,000	3,929,600
Total Expenses	**12,577,907**	**16,279,990**	**13,139,248**	**12,883,216**	**11,477,105**	**12,722,541**	**14,430,755**	**13,670,577**	**12,806,195**	**14,588,362**	**14,474,387**	**13,684,143**
Net Cash Flow	**(1,539,423)**	**(3,019,090)**	**(196,098)**	**(549,394)**	**877,585**	**(346,786)**	**(2,033,735)**	**(377,088)**	**(296,034)**	**(2,126,321)**	**(1,990,256)**	**(1,196,889)**
Rate Adjustment %		10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash Bal	**$ 7,485,142**	**$ 4,466,052**	**$ 4,269,954**	**$ 3,720,560**	**$ 4,598,145**	**$ 4,251,359**	**$ 2,217,624**	**$ 1,840,536**	**$ 1,544,501**	**$ (581,819)**	**$ (2,572,075)**	**$ (1,778,709)**

Dated: 03/05/2026

exhibit F

MEMORIAL VILLAGES WATER AUTHORITY

8955 GAYLORD DRIVE, HOUSTON, TEXAS 77024-2903

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

General Manager's Report

March 6, 2026

Updates:

Customer notices of new AMI meter installation will be sent this month, advising them of the upcoming system implementation. A webpage link will be added to our website to demonstrate how the system works from the customer's perspective. The first batch of meters are expected to be installed during the first week of April.

Environmental Compliance

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

WATER TREATMENT	Result	Range Low-High		WASTEWATER	Result	Permit Limit
Well Pumped	**38.88 MG**	10.2 MG (avg)		Avg Flow	**1.39 MGD**	3.05 MGD
Purchased COH	**45.61 MG**	56 MG (min)		2Hr Peak	**4.91 MG**	9.23 MG
Daily Peak	**4.09 MG**	2 - 5 MG		AVG BOD	**7.08 mg/L**	10 mg/L
AVG Cl2	**3.66 mg/L**	0.05 - 4.0 mg/L		AVG E coli	**<1 mpn/100**	63 mpn/100
AVG Free Ammonia	**0.17 mg/L**	0.05 - 0.45 mg/L		AVG NH3	**2.31 mg/L**	3 mg/L
AVG Mono NH_2Cl	**3.66 mg/L**	1.5 - 4.0 mg/L		AVG DO	**8.70 mg/L**	4 mg/L min

February Billing:

Review of monthly payment methods and number of customers using each.

# Customers	Payment Method	Description
273	Lockbox:	Designed for the collection of paper mail-in checks.
667	Online Credit Cards	Online platform including QR Scan to Pay option
12	IVR	Interactive Voice Recognition
1,543	Recurring Bank Draft	Auto drafts from customers' bank account
395	Recurring Credit Card	Autopay from customers' credit card
190	Check	Paper checks dropped off or placed in outdoor mailbox
324	Bill Pay	Customers' bank processes a paper or e-check
3	Cash	Paper tender
1	Credit Card terminal	Paid in office using credit card terminal
3,517		

Personnel Update:

Two new employees have recently been hired for the Distribution and Collections Department and will support ongoing operational needs as crew members. One vacancy remains for a Customer Service Representative, which we anticipate filling soon.

MEMORIAL VILLAGES WATER AUTHORITY
FUND BALANCES - INVESTMENT AND BANK ACCOUNTS

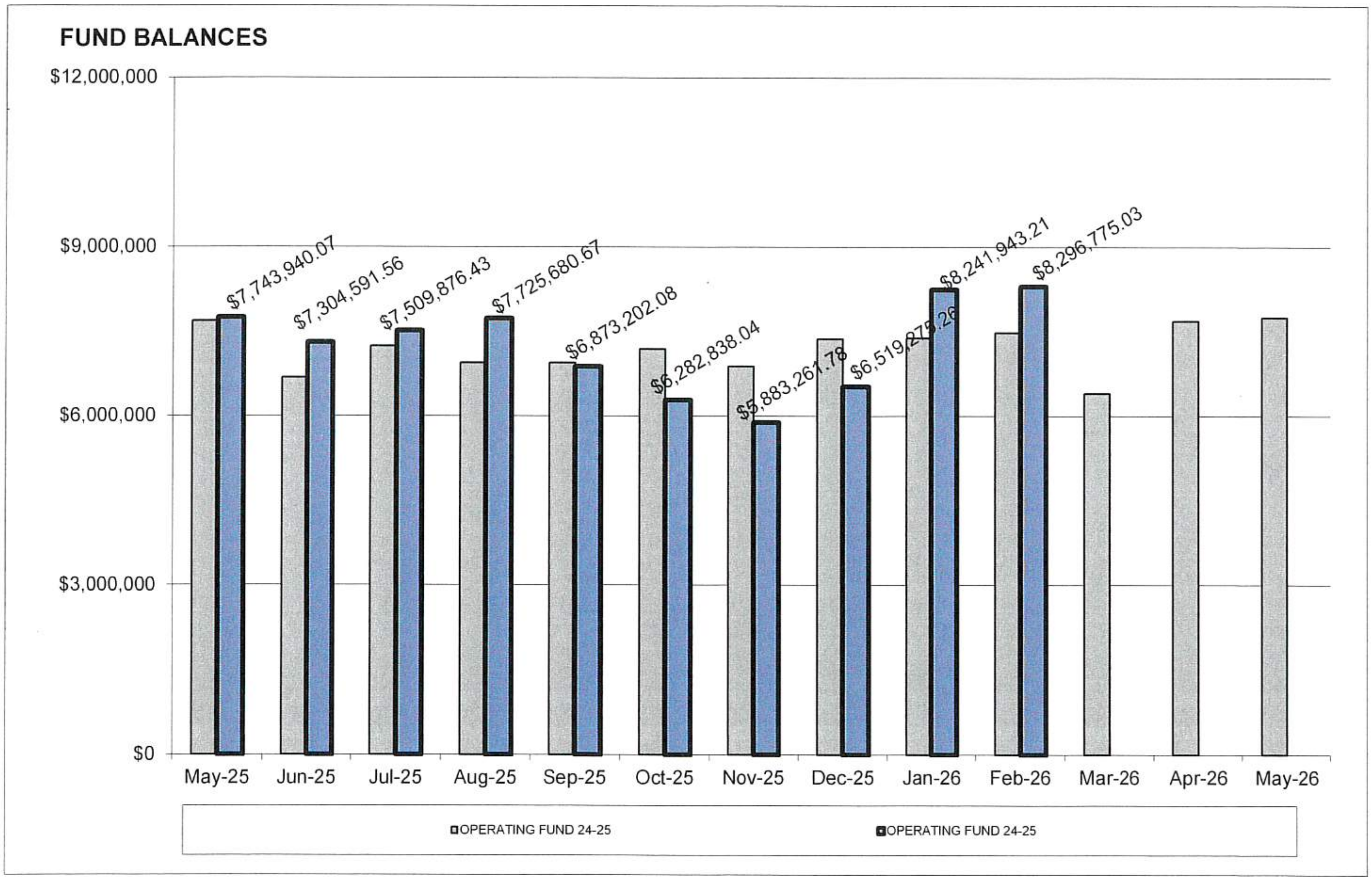
2/28/2026

BANK ACCOUNTS

ACCT. NO.	MVWA FUND NAME	DEPOSITORY	TYPE OF FUND	ACCOUNT VALUE
1004246383	BUSINESS OPERATING	STELLAR BANK	DEPOSIT/CHECKING	$746,910.55
1004246409	BUSINESS CHECKING	STELLAR BANK	CHECKING	$504,139.63
7986200001	TEX POOL OPERATING	TEX POOL 449	INT. CHECKING	$3,104,942.06
7986200001	TEX POOL PRIME OPERATING	TEX POOL 590	INT. CHECKING	$3,940,782.79
			TOTAL VALUE	**$8,296,775.03**

PLEDGED SECURITIES, PAR VALUE, ABOVE FDIC COVERAGE **$4,589,191.27**

MVWA FUND NAME		TOTAL FUND VALUE
OPERATING FUND	TOTAL VALUE	**$8,296,775.03**



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

Memorial Villages W A
Monthly Tax Office Report
February 28, 2026

Prepared by: J Matelske, Tax Assessor/Collector

A. Current Taxable Value $ 7,319,842,650

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	60,312.98	(21,235.26)	39,077.72
Adjusted Levy	1,677,707.86	90,865.15	1,768,573.01
Less Collections Y-T-D	1,557,352.41	67,296.72	1,624,649.13
Receivable Balance	$ 120,355.45	$ 23,568.43	$ 143,923.88

C. COLLECTION RECAP:

Current Month:	Current 2025 Tax Year	Delinquent 2024 & Prior Tax Years	Total
Base Tax	$ 202,614.51	$ (582.11)	$ 202,032.40
Penalty & Interest	2,369.19	44.19	2,413.38
Attorney Fees	-	28.39	28.39
Other Fees	57.54	0.98	58.52
Total Collections	$ 205,041.24	$ (508.55)	$ 204,532.69

Year-To-Date:	Current 2025 Tax Year	Delinquent 2024 & Prior Tax Years	Total
Base Tax:	$ 1,557,352.41	$ 67,296.72	$ 1,624,649.13
Penalty & Interest	2,369.19	10,247.69	12,616.88
Attorney Fees	-	2,185.28	2,185.28
Other Fees	180.94	217.17	398.11
Total Collections	$ 1,559,902.54	$ 79,946.86	$ 1,639,849.40
Percent of Adjusted Levy	92.98%		97.74%

Memorial Village W A
Tax A/R Summary by Year
February 28, 2026

YEAR	BEGINNING BALANCE AS OF 04/30/2025	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 2/28/2026
2024	$ 85,755.78	$ (10,023.61)	$ 69,030.51	6,701.66
23	5,823.96	(10,094.87)	(8,457.42)	4,186.51
22	4,572.93	(323.16)	691.17	3,558.60
21	3,437.13	(394.89)	658.85	2,383.39
20	2,684.85	(94.33)	978.68	1,611.84
19	2,203.60	(29.09)	1,054.25	1,120.26
18	1,427.15	(26.45)	637.80	762.90
17	925.15	-	422.63	502.52
16	803.07	-	430.86	372.21
15	856.53	-	446.65	409.88
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	$ (21,235.26)	$ 67,296.72	$ 23,568.43

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

TEXAS TRUST
TEXAS TREASURY SAFEKEEPING TRUST COMPANY
COMPTROLLER GLENN HEGAR CHAIRMAN

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

Participant Statement

Statement Period 02/01/2026 - 02/28/2026

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

TexPool Update

Stay informed with the latest market perspective from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$2,097,805.93	$1,000,000.00	$0.00	$7,136.13	$3,104,942.06	$2,669,744.23
Texpool Prime	$2,930,937.29	$1,000,000.00	$0.00	$9,845.50	$3,940,782.79	$3,503,069.11
Total Dollar Value	**$5,028,743.22**	**$2,000,000.00**	**$0.00**	**$16,981.63**	**$7,045,724.85**	

Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2026)	Share Price (02/28/2026)	Shares Owned (02/28/2026)	Market Value (02/28/2026)
Texas Local Government Investment Pool	449/7986200001	$2,097,805.93	$1.00	3,104,942.060	$3,104,942.06
Texpool Prime	590/7986200001	$2,930,937.29	$1.00	3,940,782.790	$3,940,782.79
Total Dollar Value		**$5,028,743.22**			**$7,045,724.85**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/7986200001	$7,136.13	$13,725.19
Texpool Prime	590/7986200001	$9,845.50	$19,445.50
Total		**$16,981.63**	**$33,170.69**

Transaction Detail

Texas Local Government Investment Pool

Participant: MEMORIAL VILLAGES WATER AUTHORITY

Pool/Account: 449/7986200001

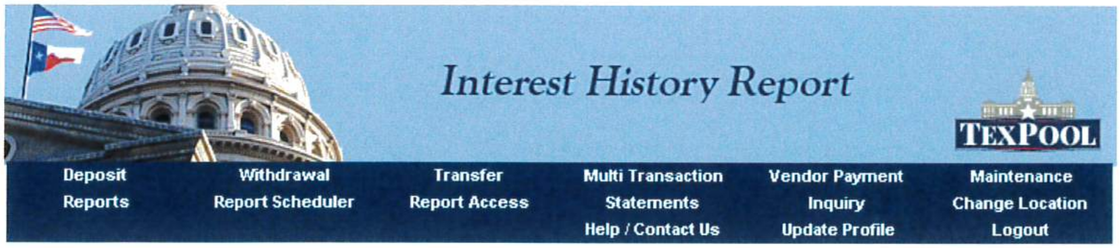
Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
02/01/2026	02/01/2026	BEGINNING BALANCE	$2,097,805.93	$1.00		2,097,805.930
02/13/2026	02/17/2026	ACH DEPOSIT	$1,000,000.00	$1.00	1,000,000.000	3,097,805.930
02/27/2026	02/27/2026	MONTHLY POSTING	$7,136.13	$1.00	7,136.130	3,104,942.060
Account Value as of 02/28/2026			**$3,104,942.06**	**$1.00**		**3,104,942.060**

Participant: MEMORIAL VILLAGES WATER AUTHORITY

Texpool Prime

Pool/Account: 590/7986200001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
02/01/2026	02/01/2026	BEGINNING BALANCE	$2,930,937.29	$1.00		2,930,937.290
02/13/2026	02/17/2026	ACH DEPOSIT	$1,000,000.00	$1.00	1,000,000.000	3,930,937.290
02/27/2026	02/27/2026	MONTHLY POSTING	$9,845.50	$1.00	9,845.500	3,940,782.790
Account Value as of 02/28/2026			**$3,940,782.79**	**$1.00**		**3,940,782.790**



Interest History Report

Interest History Report

Generated: 03/05/2026

Pool Name: TexPool
Pool Nbr: 449

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield	NAV
02/01/2026	0.000101040	3.6880	3.69	$1.00
02/02/2026	0.000101105	3.6903	3.69	$1.00
02/03/2026	0.000101015	3.6870	3.69	$1.00
02/04/2026	0.000100701	3.6756	3.68	$1.00
02/05/2026	0.000100530	3.6693	3.68	$1.00
02/06/2026	0.000100407	3.6649	3.68	$1.00
02/07/2026	0.000100407	3.6649	3.68	$1.00
02/08/2026	0.000100407	3.6649	3.67	$1.00
02/09/2026	0.000100256	3.6593	3.67	$1.00
02/10/2026	0.000100442	3.6661	3.67	$1.00
02/11/2026	0.000100529	3.6693	3.67	$1.00
02/12/2026	0.000100597	3.6718	3.67	$1.00
02/13/2026	0.000100734	3.6768	3.67	$1.00
02/14/2026	0.000100734	3.6768	3.67	$1.00
02/15/2026	0.000100734	3.6768	3.67	$1.00
02/16/2026	0.000100734	3.6768	3.67	$1.00
02/17/2026	0.000101141	3.6916	3.68	$1.00
02/18/2026	0.000101876	3.7185	3.68	$1.00
02/19/2026	0.000101202	3.6939	3.69	$1.00
02/20/2026	0.000100910	3.6832	3.69	$1.00
02/21/2026	0.000100910	3.6832	3.69	$1.00
02/22/2026	0.000100910	3.6832	3.69	$1.00
02/23/2026	0.000100872	3.6818	3.69	$1.00
02/24/2026	0.000100985	3.6860	3.69	$1.00
02/25/2026	0.000100953	3.6848	3.69	$1.00
02/26/2026	0.000101048	3.6883	3.68	$1.00
02/27/2026	0.000101140	3.6916	3.69	$1.00
02/28/2026	0.000101140	3.6916	3.69	$1.00

Pool Name: TexPool Prime
Pool Nbr: 590

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield	NAV
02/01/2026	0.000105606	3.8546	3.85	$1.00
02/02/2026	0.000105326	3.8444	3.85	$1.00
02/03/2026	0.000105284	3.8429	3.85	$1.00
02/04/2026	0.000105090	3.8358	3.85	$1.00
02/05/2026	0.000104650	3.8197	3.84	$1.00
02/06/2026	0.000104417	3.8112	3.84	$1.00
02/07/2026	0.000104417	3.8112	3.83	$1.00
02/08/2026	0.000104417	3.8112	3.83	$1.00

02/09/2026	0.000104327	3.8079	3.82	$1.00
02/10/2026	0.000104480	3.8135	3.82	$1.00
02/11/2026	0.000104556	3.8163	3.81	$1.00
02/12/2026	0.000104662	3.8202	3.81	$1.00
02/13/2026	0.000104802	3.8253	3.82	$1.00
02/14/2026	0.000104802	3.8253	3.82	$1.00
02/15/2026	0.000104802	3.8253	3.82	$1.00
02/16/2026	0.000104802	3.8253	3.82	$1.00
02/17/2026	0.000104941	3.8303	3.82	$1.00
02/18/2026	0.000105007	3.8328	3.83	$1.00
02/19/2026	0.000104618	3.8186	3.83	$1.00
02/20/2026	0.000104419	3.8113	3.82	$1.00
02/21/2026	0.000104419	3.8113	3.82	$1.00
02/22/2026	0.000104419	3.8113	3.82	$1.00
02/23/2026	0.000104317	3.8076	3.82	$1.00
02/24/2026	0.000104383	3.8100	3.81	$1.00
02/25/2026	0.000104418	3.8113	3.81	$1.00
02/26/2026	0.000104497	3.8141	3.81	$1.00
02/27/2026	0.000104608	3.8182	3.81	$1.00
02/28/2026	0.000104608	3.8182	3.81	$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: 02/28/2026

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
NON-DEPARTMENTAL	1,064,768.14	701,945.40	362,822.74	9,581,666.59	10,135,758.00	(554,091.41)	84	11,361,600.00	(1,779,933.41)	16
TOTAL REVENUE	1,064,768.14	701,945.40	362,822.74	9,581,666.59	10,135,758.00	(554,091.41)	84	11,361,600.00	(1,779,933.41)	16
EXPENSE SUMMARY										
WATER PLANT	346,501.32	421,358.34	74,857.02	4,081,348.64	4,196,683.40	115,334.76	81	5,035,409.30	(954,060.66)	19
WATER DISTRIBUTION	19,845.07	63,331.87	43,486.80	352,026.53	655,318.70	303,292.17	45	782,286.80	(430,260.27)	55
WASTEWATER TREATMENT PLANT	95,697.47	112,782.84	17,085.37	1,006,914.92	1,111,628.40	104,713.48	76	1,329,115.16	(322,200.24)	24
SEWER COLLECTIONS/LIFT STATIONS	37,980.19	35,502.46	(2,477.73)	322,794.99	377,024.60	54,229.61	72	448,200.00	(125,405.01)	28
BILLING & COLLECTION	8,038.94	6,264.16	(1,774.78)	91,703.64	62,641.60	(29,062.04)	122	75,200.00	16,503.64	-22
GENERAL & ADMINISTRATION	65,512.57	102,759.15	37,246.58	1,046,148.65	1,027,591.50	(18,557.15)	83	1,257,603.45	(211,454.80)	17
TOTAL EXPENSE	573,575.56	741,998.82	168,423.26	6,900,937.37	7,430,888.20	529,950.83	77	8,927,814.71	2,026,877.34	23
REVENUE OVER/(UNDER) EXPENDITURE	491,192.58	(40,053.42)	531,246.00	2,680,729.22	2,704,869.80	(24,140.58)		2,433,785.29	(3,806,810.75)	

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	353,205.37	302,500.00	50,705.37	5,051,353.20	5,384,500.00	(333,146.80)	83	6,050,000.00	(998,646.80)	17
01-00-4020	SEWER SALES	188,258.79	130,680.00	57,578.79	2,103,246.04	2,326,104.00	(222,857.96)	80	2,613,600.00	(510,353.96)	20
01-00-4030	LATE PENALTIES	1,812.78	2,499.00	(686.22)	23,310.57	24,990.00	(1,679.43)	78	30,000.00	(6,689.43)	22
01-00-4040	COMPLETED TAPS/TAP REV	7,275.00	4,165.00	3,110.00	65,415.00	41,650.00	23,765.00	131	50,000.00	15,415.00	-31
01-00-4050	MISCELLANEOUS REVENUE	725.00	499.80	225.20	6,235.00	4,998.00	1,237.00	104	6,000.00	235.00	-4
01-00-4060	UTILITY CONVENIENCE FEES	3,313.38	166.60	3,146.78	11,999.13	1,666.00	10,333.13	600	2,000.00	9,999.13	-500
01-00-4170	SEWER SERV-BUNKER HILL	35,214.59	54,145.00	(18,930.41)	458,121.00	541,450.00	(83,329.00)	70	650,000.00	(191,879.00)	30
01-00-4200	INTEREST EARNED-OP FUND	21,095.31	24,990.00	(3,894.69)	224,670.38	249,900.00	(25,229.62)	75	300,000.00	(75,329.62)	25
01-00-4310	TAX REVENUE COLLECTED	451,052.00	181,500.00	269,552.00	1,624,310.23	1,551,000.00	73,310.23	98	1,650,000.00	(25,689.77)	2
01-00-4320	P & I REVENUE COLLECTED	2,636.44	800.00	1,836.44	12,616.88	9,500.00	3,116.88	126	10,000.00	2,616.88	-26
01-00-4332	DISCOUNT EARNED	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-00-4365	TAXES OTHER FEES	179.48	0.00	179.48	389.16	0.00	389.16		0.00	389.16	
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		1,064,768.14	701,945.40	362,822.74	9,581,666.59	10,135,758.00	(554,091.41)	84	11,361,600.00	(1,779,933.41)	16
TOTAL REVENUE		1,064,768.14	701,945.40	362,822.74	9,581,666.59	10,135,758.00	(554,091.41)	84	11,361,600.00	(1,779,933.41)	16

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	22,151.20	24,689.28	2,538.08	228,653.50	246,892.80	18,239.30	77	296,390.00	(67,736.50)	23
01-01-5114	WATER PLANT-OVERTIME	2,995.41	6,147.54	3,152.13	40,534.05	61,475.40	20,941.35	55	73,800.00	(33,265.95)	45
01-01-5117	VAC, HOLIDAY, SICK PAY, ETC	53.60	2,876.59	2,822.99	31,082.06	28,765.90	(2,316.16)	90	34,533.00	(3,450.94)	10
01-01-5214	PAYROLL TAX EXPENSE-WP	1,976.35	2,706.10	729.75	23,302.51	27,061.00	3,758.49	72	32,486.30	(9,183.79)	28
01-01-6100	OUTSIDE LABOR-WP	0.00	8.33	8.33	0.00	83.30	83.30	0	100.00	(100.00)	100
01-01-6101	SOFTWARE EXP - WP	0.00	1,207.85	1,207.85	4,328.43	12,078.50	7,750.07	30	14,500.00	(10,171.57)	70
01-01-6103	CONSULTING SERV - WP	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0	3,000.00	(3,000.00)	100
01-01-6125	WATER ANALYSIS FEE-WP	800.00	1,532.72	732.72	6,296.01	15,327.20	9,031.19	34	18,400.00	(12,103.99)	66
01-01-6130	GROUND WATER CREDIT	0.00	41.65	41.65	0.00	416.50	416.50	0	500.00	(500.00)	100
01-01-6131	TCEQ INSPECTION FEES-WP	0.00	0.00	0.00	9,495.30	10,100.00	604.70	94	10,100.00	(604.70)	6
01-01-6133	LANDSCAPING-WP	2,175.41	2,582.30	406.89	36,754.10	25,823.00	(10,931.10)	119	31,000.00	5,754.10	-19
01-01-6135	SURFACE WATER-HOUSTON	272,800.00	308,210.00	35,410.00	3,031,282.27	3,082,100.00	50,817.73	82	3,700,000.00	(668,717.73)	18
01-01-6161	GROUND WATER PERMIT	0.00	2,499.00	2,499.00	695.25	24,990.00	24,294.75	2	30,000.00	(29,304.75)	98
01-01-6300	TRUCK EXPENSE-WP	569.39	516.46	(52.93)	3,649.48	5,164.60	1,515.12	59	6,200.00	(2,550.52)	41
01-01-6301	VEHICLE EXP & REIM	350.00	349.86	(0.14)	3,500.00	3,498.60	(1.40)	83	4,200.00	(700.00)	17
01-01-6400	EQUIPMENT - WP	0.00	4,748.10	4,748.10	34,220.00	47,481.00	13,261.00	60	57,000.00	(22,780.00)	40
01-01-6401	SMALL EQUIPMENT PURCHASE -WP	0.00	333.20	333.20	0.00	3,332.00	3,332.00	0	4,000.00	(4,000.00)	100
01-01-6500	MAINT & REPAIRS - WP	4,423.97	17,801.21	13,377.24	150,277.28	178,012.10	27,734.82	70	213,700.00	(63,422.72)	30
01-01-6502	BLDG/GR REPAIRS-WP	0.00	416.50	416.50	0.00	4,165.00	4,165.00	0	5,000.00	(5,000.00)	100
01-01-6600	EQUIPMENT RENTAL-WP	0.00	166.60	166.60	0.00	1,666.00	1,666.00	0	2,000.00	(2,000.00)	100
01-01-6700	NATURAL GAS-WP	0.00	291.55	291.55	2,718.46	2,915.50	197.04	78	3,500.00	(781.54)	22
01-01-6701	ELECTRICITY-WP	24,000.00	24,990.00	990.00	301,080.54	249,900.00	(51,180.54)	100	300,000.00	1,080.54	0

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	2,986.17	3,223.71	237.54	31,525.26	32,237.10	711.84	81	38,700.00	(7,174.74)	19
01-01-6800	INSURANCE-WP	1,317.75	1,166.20	(151.55)	12,600.61	11,662.00	(938.61)	90	14,000.00	(1,399.39)	10
01-01-6900	FREIGHT CHARGES-WP	0.00	41.65	41.65	0.00	416.50	416.50	0	500.00	(500.00)	100
01-01-6902	OFFICE FURNITURE - WP	0.00	83.30	83.30	0.00	833.00	833.00	0	1,000.00	(1,000.00)	100
01-01-6903	MEDICAL EXPENSES-W.P.	0.00	16.66	16.66	0.00	166.60	166.60	0	200.00	(200.00)	100
01-01-7000	GASOLINE/DIESEL-WP	500.00	749.70	249.70	4,840.91	7,497.00	2,656.09	54	9,000.00	(4,159.09)	46
01-01-7001	CHEMICALS-WP	8,807.71	9,837.73	1,030.02	91,814.15	98,377.30	6,563.15	78	118,100.00	(26,285.85)	22
01-01-7002	TOOLS-WP	0.00	124.95	124.95	1,662.20	1,249.50	(412.70)	111	1,500.00	162.20	-11
01-01-7100	UNIFORMS-WP	594.36	957.95	363.59	8,785.77	9,579.50	793.73	76	11,500.00	(2,714.23)	24
01-01-8000	MISCELLANEOUS-WP	0.00	41.65	41.65	1.50	416.50	415.00	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	7,249.00	0.00	(7,249.00)		0.00	7,249.00	
01-01-9500	COMPENSATION FOR DAMAGE	0.00	0.00	0.00	15,000.00	0.00	(15,000.00)		0.00	15,000.00	
TOTAL WATER PLANT		346,501.32	421,358.34	74,857.02	4,081,348.64	4,196,683.40	115,334.76	81	5,035,409.30	(954,060.66)	19
WATER DISTRIBUTION											
01-02-5113	SALARY & WAGES-WD	10,689.40	19,121.74	8,432.34	146,838.41	191,217.40	44,378.99	64	229,552.80	(82,714.39)	36
01-02-5114	OVERTIME-WD	955.50	299.88	(655.62)	3,220.97	2,998.80	(222.17)	89	3,600.00	(379.03)	11
01-02-5117	VAC, HOLIDAY, SICK PAY, ETC	1,529.60	2,644.85	1,115.25	17,251.00	26,448.50	9,197.50	54	31,751.00	(14,500.00)	46
01-02-5214	PAYROLL TAX EXPENSE-WD	1,076.56	1,747.88	671.32	13,214.80	17,478.80	4,264.00	63	20,983.00	(7,768.20)	37
01-02-6100	OUTSIDE LABOR-WD	0.00	166.60	166.60	0.00	1,666.00	1,666.00	0	2,000.00	(2,000.00)	100
01-02-6101	SOFTWARE EXP - WD	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-02-6132	REG ASSESSMENT FEE-WD	0.00	0.00	0.00	18,913.78	22,000.00	3,086.22	86	22,000.00	(3,086.22)	14
01-02-6300	TRUCK EXPENSE-WD	3,321.26	491.47	(2,829.79)	4,331.25	4,914.70	583.45	73	5,900.00	(1,568.75)	27
01-02-6301	VEHICLE EXP. & REIMBURSEMENT	150.00	249.90	99.90	1,500.00	2,499.00	999.00	50	3,000.00	(1,500.00)	50

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	%
01-02-6400	EQUIPMENT - WD	0.00	16.66	16.66	0.00	166.60	166.60	0	200.00	(200.00)	100
01-02-6401	SMALL EQUIPMENT PURCHASE-WD	0.00	166.60	166.60	0.00	1,666.00	1,666.00	0	2,000.00	(2,000.00)	100
01-02-6500	MAINT & REPAIRS - WD	105.00	35,652.40	35,547.40	122,773.35	356,524.00	233,750.65	29	428,000.00	(305,226.65)	71
01-02-6600	EQUIPMENT RENTAL-WD	0.00	83.30	83.30	0.00	833.00	833.00	0	1,000.00	(1,000.00)	100
01-02-6702	PHONE/CABLE EXP-WD	0.00	441.49	441.49	2,410.03	4,414.90	2,004.87	45	5,300.00	(2,889.97)	55
01-02-6800	INSURANCE-WD	1,317.75	1,166.20	(151.55)	12,547.08	11,662.00	(885.08)	90	14,000.00	(1,452.92)	10
01-02-6900	FREIGHT CHARGES-WD	0.00	41.65	41.65	0.00	416.50	416.50	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	6,311.35	7,497.00	1,185.65	70	9,000.00	(2,688.65)	30
01-02-7001	CHEMICALS-WD	0.00	41.65	41.65	0.00	416.50	416.50	0	500.00	(500.00)	100
01-02-7002	TOOLS-WD	0.00	166.60	166.60	64.91	1,666.00	1,601.09	3	2,000.00	(1,935.09)	97
01-02-8000	MISCELLANEOUS-WD	0.00	83.30	83.30	2,649.60	833.00	(1,816.60)	265	1,000.00	1,649.60	-165
01-02-9300	DEPRECIATION - WD	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-02-9400	ENG EXP - WD	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL WATER DISTRIBUTION		19,845.07	63,331.87	43,486.80	352,026.53	655,318.70	303,292.17	45	782,286.80	(430,260.27)	55
WASTEWATER TREATMENT PLANT											
01-03-5113	SALARY & WAGES-WWTF	23,583.60	26,899.16	3,315.56	277,681.88	268,991.60	(8,690.28)	86	322,919.20	(45,237.32)	14
01-03-5114	OVERTIME-WWTF	4,687.21	3,498.60	(1,188.61)	42,944.96	34,986.00	(7,958.96)	102	42,000.00	944.96	-2
01-03-5117	VAC, HOLIDAY, SICK PAY, ETC	3,928.40	4,678.69	750.29	38,695.46	46,786.90	8,091.44	69	56,166.78	(17,471.32)	31
01-03-5214	PAYROLL TAX EXPENSE-WWTF	2,576.70	2,809.64	232.94	28,024.49	28,096.40	71.91	83	33,729.18	(5,704.69)	17
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	9,942.82	7,080.50	(2,862.32)	117	8,500.00	1,442.82	-17
01-03-6103	CONSULTING SERV- WWTP	4,200.00	4,300.00	100.00	4,200.00	4,300.00	100.00	98	4,300.00	(100.00)	2
01-03-6106	SECURITY SYSTEM-WWTF	0.00	458.15	458.15	2,874.90	4,581.50	1,706.60	52	5,500.00	(2,625.10)	48

Fund: 01 - GENERAL FUND

EXPENDITURES

		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	**ACCOUNT NAME**	**ACTUAL**	**BUDGETED**	**VARIANCE**	**ACTUAL**	**BUDGETED**	**VARIANCE**	**%**	**TOTAL**	**REMAINING**	**%**
01-03-6125	SEWER ANALYSIS FEE-WWTF	1,500.00	3,148.74	1,648.74	24,064.57	31,487.40	7,422.83	64	37,800.00	(13,735.43)	36
01-03-6131	TCEQ INSPECTION FEE-WWTF	0.00	0.00	0.00	19,821.06	22,500.00	2,678.94	88	22,500.00	(2,678.94)	12
01-03-6133	LANDSCAPING-WWTF	0.00	49.98	49.98	237.00	499.80	262.80	40	600.00	(363.00)	60
01-03-6134	SLUDGE DISPOSAL FEE-WWTF	25,671.84	13,328.00	(12,343.84)	142,190.05	133,280.00	(8,910.05)	89	160,000.00	(17,809.95)	11
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	(3.40)	183.26	186.66	1,523.05	1,832.60	309.55	69	2,200.00	(676.95)	31
01-03-6400	EQUIPMENT - WWTF	0.00	2,415.70	2,415.70	25,508.85	24,157.00	(1,351.85)	88	29,000.00	(3,491.15)	12
01-03-6401	SMALL EQUIPMENT PURCHASE-WWTF	0.00	208.25	208.25	0.00	2,082.50	2,082.50	0	2,500.00	(2,500.00)	100
01-03-6500	MAINT & REPAIRS - W.W.T.F.	2,939.71	18,784.15	15,844.44	49,463.99	187,841.50	138,377.51	22	225,500.00	(176,036.01)	78
01-03-6502	BLDG/GR REPAIRS-WWTF	0.00	1,832.60	1,832.60	0.00	18,326.00	18,326.00	0	22,000.00	(22,000.00)	100
01-03-6600	EQUIP RENTAL-WWTF	0.00	291.55	291.55	0.00	2,915.50	2,915.50	0	3,500.00	(3,500.00)	100
01-03-6700	NATURAL GAS-WWTF	27.00	41.65	14.65	27.00	416.50	389.50	5	500.00	(473.00)	95
01-03-6701	ELECTRICITY-WWTF	15,000.00	14,161.00	(839.00)	182,099.04	141,610.00	(40,489.04)	107	170,000.00	12,099.04	-7
01-03-6702	PHONE/CABLE EXP-WWTF	848.07	1,066.24	218.17	10,274.96	10,662.40	387.44	80	12,800.00	(2,525.04)	20
01-03-6800	INSURANCE-WWTF	1,317.75	1,166.20	(151.55)	12,567.44	11,662.00	(905.44)	90	14,000.00	(1,432.56)	10
01-03-6900	FREIGHT CHARGES-WWTF	0.00	66.64	66.64	0.00	666.40	666.40	0	800.00	(800.00)	100
01-03-6902	OFFICE FURNITURE-WWTP	0.00	49.98	49.98	0.00	499.80	499.80	0	600.00	(600.00)	100
01-03-6903	MEDICAL EXPENSE-WWTF	0.00	24.99	24.99	0.00	249.90	249.90	0	300.00	(300.00)	100
01-03-7000	GASOLINE/DIESEL-WWTF	300.00	541.45	241.45	3,159.84	5,414.50	2,254.66	49	6,500.00	(3,340.16)	51
01-03-7001	CHEMICALS-WWTF	8,713.19	10,845.66	2,132.47	110,716.19	108,456.60	(2,259.59)	85	130,200.00	(19,483.81)	15
01-03-7002	TOOLS-WWTF	0.00	166.60	166.60	1,843.51	1,666.00	(177.51)	92	2,000.00	(156.49)	8
01-03-7007	OFFICE SUPPLIES-WWTF	0.00	308.21	308.21	3,115.80	3,082.10	(33.70)	84	3,700.00	(584.20)	16
01-03-7100	UNIFORMS-WWTF	407.40	666.40	259.00	5,568.30	6,664.00	1,095.70	70	8,000.00	(2,431.70)	30

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	%
01-03-8000	MISCELLANEOUS-WWTF	0.00	83.30	83.30	0.00	833.00	833.00	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	
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		95,697.47	112,782.84	17,085.37	1,006,914.92	1,111,628.40	104,713.48	76	1,329,115.16	(322,200.24)	24
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	833.00	833.00	0	1,000.00	(1,000.00)	100
01-04-6132	REG ASSESSMENT FEE-SC	0.00	0.00	0.00	18,913.78	22,000.00	3,086.22	86	22,000.00	(3,086.22)	14
01-04-6133	LANDSCAPING-SC	933.00	658.07	(274.93)	9,330.00	6,580.70	(2,749.30)	118	7,900.00	1,430.00	-18
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	34,900.00	29,155.00	(5,745.00)	258,409.00	291,550.00	33,141.00	74	350,000.00	(91,591.00)	26
01-04-6401	SMALL EQUIPMENT PURCHASE-SC	0.00	291.55	291.55	0.00	2,915.50	2,915.50	0	3,500.00	(3,500.00)	100
01-04-6500	MAINT & REPAIRS - SC	0.00	1,832.60	1,832.60	14,243.29	18,326.00	4,082.71	65	22,000.00	(7,756.71)	35
01-04-6502	BLDG/GR REPAIRS	0.00	83.30	83.30	0.00	833.00	833.00	0	1,000.00	(1,000.00)	100
01-04-6600	EQUIPMENT RENTAL-SC	0.00	208.25	208.25	0.00	2,082.50	2,082.50	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	5,980.66	9,996.00	4,015.34	50	12,000.00	(6,019.34)	50
01-04-6702	PHONE/CABLE EXP-SC	0.00	333.20	333.20	258.46	3,332.00	3,073.54	6	4,000.00	(3,741.54)	94
01-04-6800	INSURANCE-SC	1,647.19	1,474.41	(172.78)	15,659.80	14,744.10	(915.70)	88	17,700.00	(2,040.20)	12
01-04-6900	FREIGHT CHARGES-SC	0.00	41.65	41.65	0.00	416.50	416.50	0	500.00	(500.00)	100
01-04-7001	CHEMICALS-SC	0.00	208.25	208.25	0.00	2,082.50	2,082.50	0	2,500.00	(2,500.00)	100
01-04-7002	TOOLS-SC	0.00	83.30	83.30	0.00	833.00	833.00	0	1,000.00	(1,000.00)	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	%
01-04-8000	MISCELLANEOUS EXP.-SC	0.00	49.98	49.98	0.00	499.80	499.80	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	
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		37,980.19	35,502.46	(2,477.73)	322,794.99	377,024.60	54,229.61	72	448,200.00	(125,405.01)	28
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	8,038.94	6,247.50	(1,791.44)	91,703.64	62,475.00	(29,228.64)	122	75,000.00	16,703.64	-22
01-05-6400	EQUIPMENT - U/B	0.00	16.66	16.66	0.00	166.60	166.60	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		8,038.94	6,264.16	(1,774.78)	91,703.64	62,641.60	(29,062.04)	122	75,200.00	16,503.64	-22
GENERAL & ADMINISTRATION											
01-07-5111	SALARIES & WAGES - ADMIN	32,377.28	27,432.30	(4,944.98)	341,395.44	274,323.00	(67,072.44)	104	329,319.40	12,076.04	-4
01-07-5114	OVERTIME-G&A	102.83	499.80	396.97	671.44	4,998.00	4,326.56	11	6,000.00	(5,328.56)	89
01-07-5117	VAC, HOLIDAY, SICK PAY, ETC	1,428.62	2,559.98	1,131.36	36,684.43	25,599.80	(11,084.63)	119	30,732.08	5,952.35	-19
01-07-5200	EMPLOYEES INSURANCE PREM	0.00	22,074.50	22,074.50	234,878.96	220,745.00	(14,133.96)	89	265,000.00	(30,121.04)	11
01-07-5201	PENSION - EMPLOYER`S CONT	9,517.87	11,745.30	2,227.43	110,440.12	117,453.00	7,012.88	78	141,000.00	(30,559.88)	22
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	2,714.33	3,182.22	467.89	28,763.51	31,822.20	3,058.69	75	38,201.97	(9,438.46)	25
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	75,202.21	68,306.00	(6,896.21)	92	82,000.00	(6,797.79)	8
01-07-6103	DUES, SUBS,SCHOOL-G&A	841.37	441.49	(399.88)	6,804.73	4,414.90	(2,389.83)	128	5,300.00	1,504.73	-28
01-07-6104	EMPLOYEE RELATED EXPENSE	0.00	366.52	366.52	4,101.94	3,665.20	(436.74)	93	4,400.00	(298.06)	7

Budget Variance Report **As Of: 02/28/2026**

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	%
01-07-6105	TAX COLLECTION EXP. (SBISD)	0.00	0.00	0.00	859.90	0.00	(859.90)	4	24,000.00	(23,140.10)	96
01-07-6106	SECURITY SYSTEM-G&A	0.00	928.79	928.79	7,523.69	9,287.90	1,764.21	67	11,150.00	(3,626.31)	33
01-07-6140	HARRIS CO. APPRAISAL DIS	0.00	999.60	999.60	9,596.00	9,996.00	400.00	80	12,000.00	(2,404.00)	20
01-07-6141	ACCOUNTING & AUDITING	0.00	2,082.50	2,082.50	24,500.00	20,825.00	(3,675.00)	98	25,000.00	(500.00)	2
01-07-6142	LEGAL & CONT FEES - G&A	6,000.00	9,163.00	3,163.00	67,813.99	91,630.00	23,816.01	62	110,000.00	(42,186.01)	38
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)	10,750.00	10,745.70	(4.30)	83	12,900.00	(2,150.00)	17
01-07-6400	EQUIPMENT - G&A	0.00	291.55	291.55	0.00	2,915.50	2,915.50	0	3,500.00	(3,500.00)	100
01-07-6401	SMALL EQUIPMENT PURCHASE	0.00	116.62	116.62	0.00	1,166.20	1,166.20	0	1,400.00	(1,400.00)	100
01-07-6500	MAINT & REPAIRS - OFFICE	455.00	1,457.75	1,002.75	6,323.18	14,577.50	8,254.32	36	17,500.00	(11,176.82)	64
01-07-6501	REPAIRS/MAINT - OFFICE QUIP	0.00	0.00	0.00	878.07	0.00	(878.07)		0.00	878.07	
01-07-6503	REPAIRS/MAINT- 435 PINEY PT.	0.00	5,581.10	5,581.10	0.00	55,811.00	55,811.00	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)	3,400.00	4,165.00	765.00	68	5,000.00	(1,600.00)	32
01-07-6702	PHONE/CABLE EXP-G&A	533.82	666.40	132.58	6,520.60	6,664.00	143.40	82	8,000.00	(1,479.40)	18
01-07-6800	INSURANCE-G&A	988.31	882.98	(105.33)	9,468.92	8,829.80	(639.12)	89	10,600.00	(1,131.08)	11
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	1,666.00	1,666.00	0	2,000.00	(2,000.00)	100
01-07-6903	MEDICAL EXP.-G&A	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-07-6904	BANKING FEES	0.00	499.80	499.80	1,811.97	4,998.00	3,186.03	30	6,000.00	(4,188.03)	70
01-07-7005	POSTAGE-G&A	647.65	199.92	(447.73)	1,631.62	1,999.20	367.58	68	2,400.00	(768.38)	32
01-07-7006	PUBLIC NOTICES EXP.	0.00	83.30	83.30	0.00	833.00	833.00	0	1,000.00	(1,000.00)	100
01-07-7007	OFFICE SUPPLIES-G&A	105.76	666.40	560.64	6,317.42	6,664.00	346.58	79	8,000.00	(1,682.58)	21

Fund: 01 - GENERAL FUND

EXPENDITURES

		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	**ACCOUNT NAME**	**ACTUAL**	**BUDGETED**	**VARIANCE**	**ACTUAL**	**BUDGETED**	**VARIANCE**	**%**	**TOTAL**	**REMAINING**	**%**
01-07-8000	MISCELLANEOUS-G&A	1.50	41.65	40.15	499.44	416.50	(82.94)	100	500.00	(0.56)	0
01-07-8100	SUPERVISORS EXPENSES-G&A	1,664.40	641.41	(1,022.99)	6,347.88	6,414.10	66.22	82	7,700.00	(1,352.12)	18
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	42,963.19	16,660.00	(26,303.19)	215	20,000.00	22,963.19	-115
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		65,512.57	102,759.15	37,246.58	1,046,148.65	1,027,591.50	(18,557.15)	83	1,257,603.45	(211,454.80)	17
TOTAL EXPENSE		573,575.56	741,998.82	168,423.26	6,900,937.37	7,430,888.20	529,950.83	77	8,927,814.71	2,026,877.34	23
REVENUE OVER/(UNDER) EXPENDITURE		491,192.58	(40,053.42)	531,246.00	2,680,729.22	2,704,869.80	(24,140.58)		2,433,785.29	(3,806,810.75)	

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	1,320.00	0.00	(1,320.00)		0.00	1,320.00	
WATER DISTRIBUTION	0.00	178,635.20	178,635.20	971,275.26	2,586,352.00	1,615,076.74	31	3,144,000.00	(2,172,724.74)	69
WASTEWATER TREATMENT PLANT	93,550.00	274,443.50	180,893.50	2,279,699.29	2,744,435.00	464,735.71	69	3,294,640.00	(1,014,940.71)	31
SEWER COLLECTIONS/LIFT STATIONS	0.00	88,464.60	88,464.60	124,909.59	884,646.00	759,736.41	12	1,062,000.00	(937,090.41)	88
TOTAL EXPENSE	93,550.00	541,543.30	447,993.30	3,377,204.14	6,215,433.00	2,838,228.86	45	7,500,640.00	4,123,435.86	55
REVENUE OVER/(UNDER) EXPENDITURE	(93,550.00)	(541,543.30)	447,993.30	(3,377,204.14)	(6,215,433.00)	2,838,228.86		(7,500,640.00)	(4,123,435.86)	

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	

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	574.00	0.00	(574.00)		0.00	574.00	
02-01-9015	WELL#6 REHABILITATION	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	746.00	0.00	(746.00)		0.00	746.00	
02-01-9415	ENG EXP - WELL#6 REHABILITATION	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	1,320.00	0.00	(1,320.00)		0.00	1,320.00	
WATER DISTRIBUTION											
02-02-9002	MAGDELINE WATERLINE	0.00	66,640.00	66,640.00	824,951.89	666,400.00	(158,551.89)	103	800,000.00	24,951.89	-3
02-02-9010	AMI METER PROJECT	0.00	100,000.00	100,000.00	0.00	1,800,000.00	1,800,000.00	0	2,200,000.00	(2,200,000.00)	100
02-02-9013	2027 WATERLINE REHAB PROJECT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
02-02-9402	ENG - MAGDELINE WATERLINE	0.00	11,995.20	11,995.20	146,323.37	119,952.00	(26,371.37)	102	144,000.00	2,323.37	-2
02-02-9413	ENG - 2027 WATERLINE REHAB	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL WATER DISTRIBUTION		0.00	178,635.20	178,635.20	971,275.26	2,586,352.00	1,615,076.74	31	3,144,000.00	(2,172,724.74)	69
WASTEWATER TREATMENT PLANT											
02-03-9003	CLARIFIER (NORTH)	0.00	41,650.00	41,650.00	308,535.85	416,500.00	107,964.15	62	500,000.00	(191,464.15)	38
02-03-9004	BLOWER PANEL 2024	0.00	6,247.50	6,247.50	123.58	62,475.00	62,351.42	0	75,000.00	(74,876.42)	100
02-03-9006	CLARIFIER (SOUTH)	93,550.00	157,103.80	63,553.80	1,871,000.00	1,571,038.00	(299,962.00)	99	1,886,000.00	(15,000.00)	1
02-03-9007	CARBON AIR FILTER	0.00	32,237.10	32,237.10	0.00	322,371.00	322,371.00	0	387,000.00	(387,000.00)	100
02-03-9010	MEMORIAL DR SANITARY SEWER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
02-03-9403	ENG - CLARIFIER (NORTH)	0.00	1,249.50	1,249.50	14,123.93	12,495.00	(1,628.93)	94	15,000.00	(876.07)	6
02-03-9404	ENG - BLOWER PANEL 2024	0.00	1,874.25	1,874.25	0.00	18,742.50	18,742.50	0	22,500.00	(22,500.00)	100
02-03-9406	ENG - CLARIFIER (SOUTH)	0.00	28,278.68	28,278.68	62,086.29	282,786.80	220,700.51	18	339,480.00	(277,393.71)	82
02-03-9407	ENG - CARBON AIR FILTER	0.00	5,802.67	5,802.67	4,905.89	58,026.70	53,120.81	7	69,660.00	(64,754.11)	93

EXPENDITURES		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
02-03-9410	ENG - MEMORIAL DR SANITARY SEWER	0.00	0.00	0.00	18,923.75	0.00	(18,923.75)		0.00	18,923.75	
TOTAL WASTEWATER TREATMENT PLANT		93,550.00	274,443.50	180,893.50	2,279,699.29	2,744,435.00	464,735.71	69	3,294,640.00	(1,014,940.71)	31
SEWER COLLECTIONS/LIFT STATIONS											
02-04-9009	2026 SANITARY SEWER REHAB	0.00	74,970.00	74,970.00	0.00	749,700.00	749,700.00	0	900,000.00	(900,000.00)	100
02-04-9409	ENG - 2026 SANITARY SEWER	0.00	13,494.60	13,494.60	124,909.59	134,946.00	10,036.41	77	162,000.00	(37,090.41)	23
TOTAL SEWER COLLECTIONS/LIFT STATIONS		0.00	88,464.60	88,464.60	124,909.59	884,646.00	759,736.41	12	1,062,000.00	(937,090.41)	88
TOTAL EXPENSE		93,550.00	541,543.30	447,993.30	3,377,204.14	6,215,433.00	2,838,228.86	45	7,500,640.00	4,123,435.86	55
REVENUE OVER/(UNDER) EXPENDITURE		(93,550.00)	(541,543.30)	447,993.30	(3,377,204.14)	(6,215,433.00)	2,838,228.86		(7,500,640.00)	(4,123,435.86)	

Memorial Villages Water Authority, TX

Monthly Activity Report
Account Summary

		March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026
Fund: 01 - GENERAL FUND													
Department: 00 - NON-DEPARTMENTAL													
01-00-4010	WATER SALES	213,311.94	175,696.60	521,319.09	551,546.05	511,916.70	456,018.11	626,868.98	589,886.96	631,523.52	462,464.62	346,603.80	353,205.37
01-00-4020	SEWER SALES	135,968.87	139,780.33	209,147.48	217,399.67	205,639.54	190,548.53	224,985.88	223,874.13	236,281.45	216,327.21	190,783.36	188,258.79
01-00-4030	LATE PENALTIES	2,015.94	1,365.48	-21.76	3,481.73	2,796.67	1,652.42	2,005.02	1,801.51	2,755.98	4,151.91	2,874.31	1,812.78
01-00-4040	COMPLETED TAPS/TAP REV	525.00	0.00	22,900.00	2,865.00	6,450.00	1,050.00	7,725.00	3,575.00	2,050.00	3,500.00	8,025.00	7,275.00
01-00-4050	MISCELLANEOUS REVENUE	972.58	3,375.00	375.00	525.00	475.00	975.00	700.00	550.00	625.00	300.00	985.00	725.00
01-00-4060	UTILITY CONVENIENCE FEES	38.27	69.00	5.37	73.80	75.90	139.56	343.90	1,940.64	1,987.86	2,213.74	1,904.98	3,313.38
01-00-4170	SEWER SERV-BUNKER HILL	32,412.32	-23,435.86	42,802.31	53,351.02	54,076.83	56,404.23	59,345.97	43,826.89	31,279.98	41,743.67	40,075.51	35,214.59
01-00-4200	INTEREST EARNED-OP FUND	23,085.64	23,012.51	27,316.94	25,713.88	25,892.97	26,191.87	21,373.17	19,936.78	18,739.53	18,821.59	19,588.34	21,095.31
01-00-4310	TAX REVENUE COLLECTED	23,913.77	27,729.70	43,010.03	7,975.24	9,246.43	3,628.75	2,379.72	1,667.69	60,348.98	521,359.33	523,642.06	451,052.00
01-00-4320	P & I REVENUE COLLECTED	1,333.84	1,550.35	3,932.39	674.23	438.46	1,980.64	384.00	1,737.58	154.70	651.80	26.64	2,636.44
01-00-4365	TAXES OTHER FEES	14.72	22.97	9.08	2.43	-8.40	8.97	23.75	50.82	14.79	29.00	79.24	179.48
	Department 00 - NON-DEPARTMENTAL Total:	**433,592.89**	**349,166.08**	**870,795.93**	**863,608.05**	**817,000.10**	**738,598.08**	**946,135.39**	**888,848.00**	**985,761.79**	**1,271,562.87**	**1,134,588.24**	**1,064,768.14**
Department: 01 - WATER PLANT													
01-01-5113	SALARY & WAGES-WP	20,956.20	21,408.40	22,046.72	20,584.84	31,446.48	22,608.80	15,692.96	19,820.32	21,810.40	32,936.26	19,555.52	22,151.20
01-01-5114	WATER PLANT- OVERTIME	6,071.63	6,054.90	2,736.66	5,158.56	6,849.00	5,100.72	3,094.56	2,320.92	3,610.32	5,931.24	2,736.66	2,995.41
01-01-5117	VAC, HOLIDAY, SICK PAY, ETC	839.00	536.00	2,827.84	4,238.80	2,880.72	3,036.00	6,829.84	2,064.48	74.40	6,427.10	2,649.28	53.60
01-01-5214	PAYROLL TAX EXPENSE-WP	2,131.82	2,141.95	2,112.25	2,293.63	3,169.79	2,352.03	1,959.74	1,851.75	1,950.38	3,465.05	2,171.54	1,976.35
01-01-6101	SOFTWARE EXP - WP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,328.43	0.00
01-01-6125	WATER ANALYSIS FEE-WP	221.16	-2,625.27	763.30	294.88	184.30	708.88	802.73	915.30	784.30	184.30	858.02	800.00
01-01-6130	GROUND WATER CREDIT	0.00	434,121.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-6131	TCEQ INSPECTION FEES-WP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,295.30	200.00	0.00	0.00
01-01-6133	LANDSCAPING-WP	0.00	0.00	2,175.41	2,175.41	2,175.41	2,175.41	17,175.41	2,175.41	2,175.41	2,175.41	2,175.41	2,175.41
01-01-6135	SURFACE WATER-HOUSTON	272,800.00	275,627.50	297,917.63	277,281.60	286,329.44	290,914.40	303,259.20	371,174.24	348,550.08	299,715.68	283,340.00	272,800.00
01-01-6161	GROUND WATER PERMIT	24,700.00	0.00	0.00	386.25	0.00	0.00	0.00	0.00	0.00	0.00	309.00	0.00
01-01-6300	TRUCK EXPENSE-WP	132.55	150.10	987.60	109.60	26.93	431.77	1,240.00	311.89	-27.70	0.00	0.00	569.39
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	34,220.00	0.00	0.00	12,860.00	0.00	0.00	-12,860.00	0.00
01-01-6500	MAINT & REPAIRS - WP	11,540.04	9,733.40	18,700.27	25,188.30	11,380.08	11,220.17	28,146.69	23,409.25	3,078.72	9,759.35	14,970.48	4,423.97
01-01-6700	NATURAL GAS-WP	225.09	168.58	255.26	410.81	195.86	191.71	238.99	196.80	321.74	303.92	603.37	0.00
01-01-6701	ELECTRICITY-WP	24,108.94	22,899.14	29,183.48	31,548.88	33,451.53	32,679.80	34,625.43	36,068.47	29,261.89	26,261.06	24,000.00	24,000.00
01-01-6702	PHONE/CABLE EXP-WP	3,428.81	3,420.53	3,368.14	3,110.70	3,110.63	3,132.26	3,135.36	3,143.99	3,143.99	3,162.09	3,231.93	2,986.17
01-01-6800	INSURANCE-WP	1,114.98	1,187.82	1,187.82	1,187.82	1,187.82	1,187.82	1,187.82	1,317.75	1,317.75	1,317.75	1,390.51	1,317.75
01-01-7000	GASOLINE/DIESEL-WP	489.94	525.32	541.89	440.84	487.95	447.06	340.70	565.98	498.32	512.59	505.58	500.00
01-01-7001	CHEMICALS-WP	8,411.65	8,150.41	11,406.12	8,870.48	7,035.88	6,442.70	14,346.75	11,834.16	9,616.49	6,388.76	7,065.10	8,807.71

Monthly Activity Report

		March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026
01-01-7002	TOOLS-WP	599.85	0.00	0.00	0.00	53.56	551.22	0.00	0.00	0.00	1,057.42	0.00	0.00
01-01-7100	UNIFORMS-WP	693.38	916.09	1,070.85	1,033.74	783.80	1,021.29	1,078.62	316.78	1,335.93	768.26	782.14	594.36
01-01-8000	MISCELLANEOUS-WP	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-9300	DEPRECIATION - WP	0.00	716,829.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-9400	ENG EXP-WP	0.00	11,787.46	0.00	0.00	0.00	0.00	1,635.00	2,344.00	2,071.00	1,199.00	0.00	0.00
01-01-9500	COMPENSATION FOR DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
	Department 01 - WATER PLANT Total:	378,815.04	1,513,383.39	397,632.74	384,665.14	425,319.18	384,552.04	435,139.80	493,041.49	439,218.72	402,115.24	373,162.97	346,501.32
Department: 02 - WATER DISTRIBUTION													
01-02-5113	SALARY & WAGES-WD	16,649.85	14,033.52	15,967.84	15,265.52	19,230.40	16,171.90	13,504.65	13,185.20	12,737.60	18,224.10	11,861.80	10,689.40
01-02-5114	OVERTIME-WD	159.42	50.54	0.00	0.00	71.40	231.84	895.13	136.50	430.80	0.00	499.80	955.50
01-02-5117	VAC, HOLIDAY, SICK PAY, ETC	557.25	1,745.10	1,591.72	3,053.44	2,238.32	263.90	1,986.42	537.60	1,070.40	3,638.40	1,341.20	1,529.60
01-02-5214	PAYROLL TAX EXPENSE-WD	1,395.70	1,277.44	1,411.33	1,401.43	1,647.85	1,302.27	1,293.11	1,091.73	1,098.26	1,672.53	1,219.73	1,076.56
01-02-6132	REG ASSESSMENT FEE-WD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,913.78	0.00
01-02-6300	TRUCK EXPENSE-WD	198.31	0.00	0.00	0.00	243.84	302.50	0.00	90.06	264.92	16.06	92.61	3,321.26
01-02-6301	VEHICLE EXP. & REIMBURSEMENT	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
01-02-6500	MAINT & REPAIRS - WD	360.00	-216,384.09	1,157.05	1,689.75	11,209.97	23,509.89	25,533.43	1,560.19	10,204.76	36,385.13	11,418.18	105.00
01-02-6702	PHONE/CABLE EXP-WD	328.81	328.81	288.81	288.81	288.76	288.76	294.98	295.13	295.13	179.31	190.34	0.00
01-02-6800	INSURANCE-WD	1,114.98	1,187.82	1,187.82	1,187.82	1,187.82	1,187.82	1,187.82	1,317.75	1,317.75	1,317.75	1,336.98	1,317.75
01-02-7000	GASOLINE/DIESEL-WD	629.70	728.34	715.48	636.53	638.20	574.99	749.58	755.48	443.24	534.50	563.35	700.00
01-02-7002	TOOLS-WD	21.23	0.00	0.00	64.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-8000	MISCELLANEOUS-WD	270.25	698.05	438.15	270.25	317.40	0.00	612.95	286.35	277.15	234.60	212.75	0.00
	Department 02 - WATER DISTRIBUTION Total:	21,835.50	-196,184.47	22,908.20	24,008.46	37,223.96	43,983.87	46,208.07	19,405.99	28,290.01	62,352.38	47,800.52	19,845.07
Department: 03 - WASTEWATER TREATMENT PLANT													
01-03-5113	SALARY & WAGES-WWTF	25,125.76	20,751.84	25,041.00	23,762.90	37,937.73	26,131.70	25,776.20	25,700.15	25,044.80	42,829.40	21,874.40	23,583.60
01-03-5114	OVERTIME-WWTF	1,407.00	1,557.75	3,055.80	1,637.03	3,870.83	3,351.83	5,412.60	5,059.13	2,859.23	7,381.50	5,629.80	4,687.21
01-03-5117	VAC, HOLIDAY, SICK PAY, ETC	1,565.44	5,939.36	2,756.48	3,661.20	3,188.98	3,584.80	2,206.60	2,491.00	2,467.20	8,910.60	5,500.20	3,928.40
01-03-5214	PAYROLL TAX EXPENSE-WWTF	2,169.45	2,180.99	2,380.21	2,223.19	3,442.31	2,529.73	2,554.74	2,543.65	2,323.42	4,522.81	2,927.73	2,576.70
01-03-6101	SOFTWARE EXP - WWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,942.82	0.00
01-03-6103	CONSULTING SERV- WWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00
01-03-6106	SECURITY SYSTEM-WWTF	0.00	0.00	808.79	0.00	0.00	808.79	0.00	628.66	0.00	0.00	628.66	0.00
01-03-6125	SEWER ANALYSIS FEE-WWTF	1,508.00	1,818.00	1,682.00	5,320.37	1,881.00	2,790.00	1,727.00	1,957.20	2,613.00	1,984.50	2,609.50	1,500.00
01-03-6131	TCEQ INSPECTION FEE-WWTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,821.06	0.00	0.00	0.00	0.00
01-03-6133	LANDSCAPING-WWTF	0.00	0.00	0.00	237.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-6134	SLUDGE DISPOSAL FEE-WWTF	14,252.63	18,454.19	14,095.14	22,938.67	22,339.81	9,043.04	7,544.15	7,868.81	6,093.99	17,155.80	9,438.80	25,671.84
01-03-6300	TRUCK EXPENSE-WWTF	457.35	595.35	38.60	116.40	0.00	0.00	0.00	494.25	0.00	239.60	637.60	-3.40
01-03-6400	EQUIPMENT - WWTF	0.00	0.00	25,508.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-6401	SMALL EQUIPMENT PURCHASE-WWTF	2,919.23	-665.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-6500	MAINT & REPAIRS - W.W.T.F.	32,898.91	11,621.68	14,736.72	7,320.55	4,689.94	573.06	2,148.75	2,773.83	4,655.58	8,916.77	709.08	2,939.71
01-03-6700	NATURAL GAS-WWTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00
01-03-6701	ELECTRICITY-WWTF	16,169.69	16,750.86	16,534.18	19,863.58	17,550.86	17,912.51	17,027.28	20,027.61	21,008.23	22,174.79	15,000.00	15,000.00
01-03-6702	PHONE/CABLE EXP-WWTF	1,096.96	1,093.68	1,043.51	1,043.54	1,043.47	1,044.00	1,045.77	1,049.20	1,049.40	1,047.30	1,060.70	848.07

Monthly Activity Report

		March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026
01-03-6800	INSURANCE-WWTF	1,114.98	1,187.82	1,187.82	1,187.82	1,187.82	1,187.82	1,187.82	1,317.75	1,317.75	1,317.75	1,357.34	1,317.75
01-03-7000	GASOLINE/DIESEL-WWTF	233.90	294.37	238.27	319.40	217.88	301.90	358.66	417.98	254.74	422.22	328.79	300.00
01-03-7001	CHEMICALS-WWTF	8,013.78	14,273.57	11,819.01	12,096.38	15,505.22	20,256.79	5,059.92	10,065.92	4,466.80	9,756.08	12,976.88	8,713.19
01-03-7002	TOOLS-WWTF	986.49	0.00	0.00	1,843.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-7007	OFFICE SUPPLIES-WWTF	284.12	515.30	32.46	685.72	533.99	0.00	907.48	0.00	0.00	466.51	489.64	0.00
01-03-7100	UNIFORMS-WWTF	508.48	508.48	946.94	827.77	524.72	407.40	679.00	32.98	655.69	543.20	543.20	407.40
01-03-9300	DEPRECIATION - WWTF	0.00	580,960.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-9400	ENG EXP - WWTF	0.00	-8,021.54	9,964.34	287.92	0.00	117.50	0.00	0.00	0.00	0.00	0.00	0.00
	Department 03 - WASTEWATER TREATMENT PLANT Total:	**110,712.17**	**669,816.87**	**131,870.12**	**105,372.95**	**113,914.56**	**90,040.87**	**73,635.97**	**102,249.18**	**74,809.83**	**127,668.83**	**91,655.14**	**95,697.47**
Department: 04 - SEWER COLLECTIONS/LIFT STATIONS													
01-04-6132	REG ASSESSMENT FEE-SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,913.78	0.00
01-04-6133	LANDSCAPING-SC	0.00	0.00	933.00	933.00	933.00	933.00	933.00	933.00	933.00	933.00	933.00	933.00
01-04-6400	EQUIPMENT - SC	52,600.00	12,460.00	0.00	0.00	0.00	0.00	0.00	172,649.00	38,000.00	0.00	12,860.00	34,900.00
01-04-6500	MAINT & REPAIRS - SC	3,350.00	0.00	0.00	0.00	0.00	5,655.55	6,500.75	0.00	2,086.99	0.00	0.00	0.00
01-04-6701	ELECTRICITY-SC	511.57	665.10	612.88	700.44	516.11	759.30	493.28	622.80	778.94	496.91	500.00	500.00
01-04-6702	PHONE/CABLE EXP-SC	428.76	428.76	428.76	-170.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-6800	INSURANCE-SC	1,393.73	1,484.77	1,484.77	1,484.77	1,484.77	1,484.77	1,484.77	1,647.19	1,647.19	1,647.19	1,647.19	1,647.19
01-04-7001	CHEMICALS-SC	2,670.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-8000	MISCELLANEOUS EXP.-SC	0.00	-2,817.25	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:	**60,955.04**	**12,221.38**	**3,459.41**	**2,947.91**	**2,933.88**	**8,832.62**	**9,411.80**	**175,851.99**	**43,446.12**	**3,077.10**	**34,853.97**	**37,980.19**
Department: 05 - BILLING & COLLECTION													
01-05-6102	U/B SOFTWARE FEES	-1,221.24	7,181.51	2,858.56	2,106.17	2,783.40	4,260.94	49,472.94	5,380.31	5,740.96	5,131.86	5,929.56	8,038.94
	Department 05 - BILLING & COLLECTION Total:	**-1,221.24**	**7,181.51**	**2,858.56**	**2,106.17**	**2,783.40**	**4,260.94**	**49,472.94**	**5,380.31**	**5,740.96**	**5,131.86**	**5,929.56**	**8,038.94**
Department: 07 - GENERAL & ADMINISTRATION													
01-07-5111	SALARIES & WAGES - ADMIN	30,379.80	29,978.94	27,723.28	31,088.16	44,415.74	35,613.76	26,148.66	31,607.52	31,588.40	48,786.40	32,046.24	32,377.28
01-07-5114	OVERTIME-G&A	213.75	0.00	219.00	0.00	246.78	68.55	0.00	0.00	34.28	0.00	0.00	102.83
01-07-5117	VAC, HOLIDAY, SICK PAY, ETC	2,098.86	-4,422.77	2,897.09	2,580.64	5,399.56	1,106.64	7,324.44	1,362.88	3,463.20	8,266.00	2,855.36	1,428.62
01-07-5200	EMPLOYEES INSURANCE PREM	24,340.35	24,340.35	24,352.39	24,352.39	23,679.76	23,679.76	23,557.22	23,557.69	23,557.69	22,862.37	45,279.69	0.00
01-07-5201	PENSION -EMPLOYER`S CONT	9,657.60	-23,189.09	10,014.62	10,191.65	14,511.69	10,436.01	10,008.60	9,585.78	9,543.82	16,944.96	9,685.12	9,517.87
01-07-5214	PAYROLL TAX EXPENSE-G&A	3,595.42	2,458.10	2,399.22	2,618.39	3,862.89	2,890.41	2,588.00	2,549.53	2,728.92	3,344.93	3,066.89	2,714.33
01-07-6101	SOFTWARE EXP - G&A	9,614.87	6,059.28	7,722.02	10,273.21	7,793.03	9,435.62	6,558.83	6,558.83	6,882.39	6,558.83	6,860.62	6,558.83
01-07-6103	DUES, SUBS,SCHOOL-G&A	0.00	0.00	0.00	129.00	869.26	1,488.92	971.00	655.95	679.00	370.67	799.56	841.37
01-07-6104	EMPLOYEE RELATED EXPENSE	0.00	0.00	0.00	0.00	0.00	208.35	0.00	0.00	0.00	3,893.59	0.00	0.00
01-07-6105	TAX COLLECTION EXP. (SBISD)	0.00	22,655.00	0.00	0.00	0.00	859.90	0.00	0.00	0.00	0.00	0.00	0.00
01-07-6106	SECURITY SYSTEM-G&A	0.00	2,781.26	-808.79	0.00	0.00	2,709.75	0.00	2,709.75	0.00	0.00	2,912.98	0.00
01-07-6140	HARRIS CO. APPRAISAL DIS	3,092.00	0.00	3,108.00	0.00	0.00	3,183.00	0.00	0.00	3,305.00	0.00	0.00	0.00
01-07-6141	ACCOUNTING & AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	4,500.00	0.00	0.00	0.00
01-07-6142	LEGAL & CONT FEES - G&A	20,521.16	9,443.56	9,447.30	6,158.56	4,898.56	7,688.56	4,276.33	5,995.06	7,391.25	8,116.06	7,842.31	6,000.00
01-07-6301	VEHICLE EXP. & REIMBURSEMENT	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00
01-07-6500	MAINT & REPAIRS - OFFICE	3,563.41	3,563.41	595.00	779.69	1,150.93	455.00	595.00	455.00	595.00	787.56	455.00	455.00
01-07-6501	REPAIRS/MAINT - OFFICE QUIP	3,247.99	837.13	178.07	140.00	140.00	140.00	0.00	140.00	0.00	0.00	140.00	0.00

Monthly Activity Report

		March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026
01-07-6701	ELECTRICITY-G&A	500.00	5,742.77	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	500.00	500.00
01-07-6702	PHONE/CABLE EXP-G&A	681.82	681.53	671.53	671.54	671.49	671.70	675.72	676.46	676.45	630.03	641.86	533.82
01-07-6800	INSURANCE-G&A	836.25	890.85	890.85	890.86	890.86	890.86	890.86	988.31	988.31	988.31	1,061.39	988.31
01-07-6904	BANKING FEES	43.02	389.49	0.00	368.66	425.47	456.32	173.71	0.00	303.90	0.00	83.91	0.00
01-07-7005	POSTAGE-G&A	472.56	0.00	327.99	0.00	0.00	0.00	327.99	0.00	327.99	0.00	0.00	647.65
01-07-7007	OFFICE SUPPLIES-G&A	995.81	581.31	1,166.60	649.24	487.12	303.45	1,182.74	578.16	114.87	865.93	863.55	105.76
01-07-8000	MISCELLANEOUS-G&A	176.83	36.50	1.50	3.00	4.50	3.30	3.00	3.00	422.14	54.50	3.00	1.50
01-07-8100	SUPERVISORS EXPENSES-G&A	431.91	431.91	431.91	465.53	465.53	482.80	465.53	733.46	534.61	599.05	505.06	1,664.40
01-07-9300	DEPRECIATION	0.00	84,306.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-9400	ENG./ARCHITECTS FEES-G&A	2,468.06	2,686.05	715.77	2,711.20	859.00	5,872.87	1,942.32	7,681.69	2,169.18	15,869.76	5,141.40	0.00
	Department 07 - GENERAL & ADMINISTRATION Total:	**118,006.47**	**171,326.98**	**93,428.35**	**95,446.72**	**112,147.17**	**110,020.53**	**89,064.95**	**117,214.07**	**101,181.40**	**140,313.95**	**121,818.94**	**65,512.57**
	Fund 01 Surplus (Deficit):	**-255,510.09**	**-1,828,579.58**	**218,638.55**	**249,060.70**	**122,677.95**	**96,907.21**	**243,201.86**	**-24,295.03**	**293,074.75**	**530,903.51**	**459,367.14**	**491,192.58**
Fund: 02 - CAPITAL PROJECTS FUND													
Department: 00 - NON-DEPARTMENTAL													
02-00-4173	BUNKER HILL CAPEX SHARE	0.00	1,988,812.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 00 - NON-DEPARTMENTAL Total:	**0.00**	**1,988,812.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 01 - WATER PLANT													
02-01-9001	PINEY POINT BOOSTER PUMP	765,651.53	-765,651.53	0.00	0.00	0.00	0.00	0.00	0.00	574.00	0.00	0.00	0.00
02-01-9401	ENG EXP- PP BOOSTER	74,136.85	-74,136.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.00	0.00	0.00
	Department 01 - WATER PLANT Total:	**839,788.38**	**-839,788.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**574.00**	**746.00**	**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	823,702.50	1,249.39	0.00	0.00	0.00	0.00
02-02-9402	ENG - MAGDELINE WATERLINE	0.00	0.00	0.00	981.00	82.00	1,734.37	142,000.00	0.00	0.00	981.00	545.00	0.00
	Department 02 - WATER DISTRIBUTION Total:	**0.00**	**0.00**	**0.00**	**981.00**	**82.00**	**1,734.37**	**965,702.50**	**1,249.39**	**0.00**	**981.00**	**545.00**	**0.00**
Department: 03 - WASTEWATER TREATMENT PLANT													
02-03-9003	CLARIFIER (NORTH)	1,401,390.00	-1,401,390.00	259,931.83	38,391.03	0.00	10,212.99	0.00	0.00	0.00	0.00	0.00	0.00
02-03-9004	BLOWER PANEL 2024	138,122.55	-138,122.55	5,387.50	0.00	0.00	0.00	-5,263.92	0.00	0.00	0.00	0.00	0.00
02-03-9006	CLARIFIER (SOUTH)	0.00	0.00	0.00	251,847.19	0.00	0.00	680,024.42	0.00	440,717.09	112,865.26	291,996.04	93,550.00
02-03-9403	ENG - CLARIFIER (NORTH)	156,486.59	-156,486.59	8,654.92	5,264.01	0.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00
02-03-9404	ENG - BLOWER PANEL 2024	10,274.16	-10,274.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-03-9406	ENG - CLARIFIER (SOUTH)	30,125.79	-30,125.79	7,198.39	4,322.72	1,999.30	663.11	2,508.12	13,788.46	16,961.65	6,429.68	8,214.86	0.00
02-03-9407	ENG - CARBON AIR FILTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,905.89	0.00
02-03-9410	ENG - MEMORIAL DR SANITARY SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,923.75	0.00
	Department 03 - WASTEWATER TREATMENT PLANT Total:	**1,736,399.09**	**-1,736,399.09**	**281,172.64**	**299,824.95**	**1,999.30**	**11,081.10**	**677,268.62**	**13,788.46**	**457,678.74**	**119,294.94**	**324,040.54**	**93,550.00**
Department: 04 - SEWER COLLECTIONS/LIFT STATIONS													
02-04-9409	ENG - 2026 SANITARY SEWER	0.00	0.00	18,214.06	13,564.47	1,284.38	47,192.50	15,666.87	16,397.92	8,768.08	0.00	3,821.31	0.00
	Department 04 - SEWER COLLECTIONS/LIFT STATIONS Total:	**0.00**	**0.00**	**18,214.06**	**13,564.47**	**1,284.38**	**47,192.50**	**15,666.87**	**16,397.92**	**8,768.08**	**0.00**	**3,821.31**	**0.00**
	Fund 02 Surplus (Deficit):	**-2,576,187.47**	**4,565,000.04**	**-299,386.70**	**-314,370.42**	**-3,365.68**	**-60,007.97**	**-1,658,637.99**	**-31,435.77**	**-467,020.82**	**-121,021.94**	**-328,406.85**	**-93,550.00**
	Total Surplus (Deficit):	**-2,831,697.56**	**2,736,420.46**	**-80,748.15**	**-65,309.72**	**119,312.27**	**36,899.24**	**-1,415,436.13**	**-55,730.80**	**-173,946.07**	**409,881.57**	**130,960.29**	**397,642.58**

Group Summary

Departmen...	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026
Fund: 01 - GENERAL FUND												
00 - NON-DEPARTMENTAL	433,592.89	349,166.08	870,795.93	863,608.05	817,000.10	738,598.08	946,135.39	888,848.00	985,761.79	1,271,562.87	1,134,588.24	1,064,768.14
01 - WATER PLANT	378,815.04	1,513,383.39	397,632.74	384,665.14	425,319.18	384,552.04	435,139.80	493,041.49	439,218.72	402,115.24	373,162.97	346,501.32
02 - WATER DISTRIBUTION	21,835.50	-196,184.47	22,908.20	24,008.46	37,223.96	43,983.87	46,208.07	19,405.99	28,290.01	62,352.38	47,800.52	19,845.07
03 - WASTEWATER TREATMENT PLANT	110,712.17	669,816.87	131,870.12	105,372.95	113,914.56	90,040.87	73,635.97	102,249.18	74,809.83	127,668.83	91,655.14	95,697.47
04 - SEWER COLLECTIONS/LIFT STATIONS	60,955.04	12,221.38	3,459.41	2,947.91	2,933.88	8,832.62	9,411.80	175,851.99	43,446.12	3,077.10	34,853.97	37,980.19
05 - BILLING & COLLECTION	-1,221.24	7,181.51	2,858.56	2,106.17	2,783.40	4,260.94	49,472.94	5,380.31	5,740.96	5,131.86	5,929.56	8,038.94
07 - GENERAL & ADMINISTRATION	118,006.47	171,326.98	93,428.35	95,446.72	112,147.17	110,020.53	89,064.95	117,214.07	101,181.40	140,313.95	121,818.94	65,512.57
Fund 01 Surplus (Deficit):	**-255,510.09**	**-1,828,579.58**	**218,638.55**	**249,060.70**	**122,677.95**	**96,907.21**	**243,201.86**	**-24,295.03**	**293,074.75**	**530,903.51**	**459,367.14**	**491,192.58**
Fund: 02 - CAPITAL PROJECTS FUND												
00 - NON-DEPARTMENTAL	0.00	1,988,812.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - WATER PLANT	839,788.38	-839,788.38	0.00	0.00	0.00	0.00	0.00	0.00	574.00	746.00	0.00	0.00
02 - WATER DISTRIBUTION	0.00	0.00	0.00	981.00	82.00	1,734.37	965,702.50	1,249.39	0.00	981.00	545.00	0.00
03 - WASTEWATER TREATMENT PLANT	1,736,399.09	-1,736,399.09	281,172.64	299,824.95	1,999.30	11,081.10	677,268.62	13,788.46	457,678.74	119,294.94	324,040.54	93,550.00
04 - SEWER COLLECTIONS/LIFT STATIONS	0.00	0.00	18,214.06	13,564.47	1,284.38	47,192.50	15,666.87	16,397.92	8,768.08	0.00	3,821.31	0.00
Fund 02 Surplus (Deficit):	**-2,576,187.47**	**4,565,000.04**	**-299,386.70**	**-314,370.42**	**-3,365.68**	**-60,007.97**	**-1,658,637.99**	**-31,435.77**	**-467,020.82**	**-121,021.94**	**-328,406.85**	**-93,550.00**
Total Surplus (Deficit):	**-2,831,697.56**	**2,736,420.46**	**-80,748.15**	**-65,309.72**	**119,312.27**	**36,899.24**	**-1,415,436.13**	**-55,730.80**	**-173,946.07**	**409,881.57**	**130,960.29**	**397,642.58**

Fund Summary

Fund	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026
01 - GENERAL FUND	-255,510.09	-1,828,579.58	218,638.55	249,060.70	122,677.95	96,907.21	243,201.86	-24,295.03	293,074.75	530,903.51	459,367.14	491,192.58
02 - CAPITAL PROJECTS FUND	-2,576,187.47	4,565,000.04	-299,386.70	-314,370.42	-3,365.68	-60,007.97	-1,658,637.99	-31,435.77	-467,020.82	-121,021.94	-328,406.85	-93,550.00
Total Surplus (Deficit):	**-2,831,697.56**	**2,736,420.46**	**-80,748.15**	**-65,309.72**	**119,312.27**	**36,899.24**	**-1,415,436.13**	**-55,730.80**	**-173,946.07**	**409,881.57**	**130,960.29**	**397,642.58**

exhibit G

Expense Approval Register

Memorial Villages Water Authority, TX

acket: APPKT00515 - PAYABLES PERIOD 02.12.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
DEPT OF HEALTH AND HUM...	INV0001213	01/01/2026	WATER ANALYSIS FEE MONT...	01-01-6125	258.02
EASTEX ENVIRONMENTAL LA...	INV0001215	01/01/2026	EASTEX SEWER ANALYSIS FEE...	01-03-6125	1,769.50
EXXON	INV0001216	01/01/2026	MONTHLY GASOLINE 01.26	01-01-7000	505.58
EXXON	INV0001216	01/01/2026	MONTHLY GASOLINE	01-02-7000	563.35
EXXON	INV0001216	01/01/2026	MONTHLY GASOLINE	01-03-7000	328.79
NORTON ROSE FULBRIGHT U...	INV0001217	01/01/2026	LEGAL FEE MONTHLY ACCRU...	01-07-6142	7,842.31
CHAMPION ENERGY	INV0001083	12/01/2025	CHAMPION ENERGY MONTH...	01-01-6701	26,261.06
CHAMPION ENERGY	INV0001083	12/01/2025	CHAMPION ENERGY MONTH...	01-03-6701	22,174.79
CHAMPION ENERGY	INV0001083	12/01/2025	CHAMPION ENERGY MONTH...	01-04-6701	496.91
CHAMPION ENERGY	INV0001083	12/01/2025	CHAMPION ENERGY MONTH...	01-07-6701	300.00
LANGFORD ENGINEERING	29758	01/31/2026	MAP UPDATES	01-07-9400	2,213.18
LANGFORD ENGINEERING	29759	01/31/2026	WELL#6 EMERGENCY REPAIRS	01-01-6500	1,281.00
LANGFORD ENGINEERING	29760	01/31/2026	ANNUAL EPP UPDATE	01-07-9400	1,230.10
LANGFORD ENGINEERING	29761	01/31/2026	GENERAL ENGINEERING SERV..	01-07-9400	1,037.00
LANGFORD ENGINEERING	29762	01/31/2026	PRODUCTION OF RISK&RESIL...	01-07-9400	661.12
BLUE IRON TECHNOLOGIES	321079	01/31/2026	ANNUAL RENEWAL DOMAIN	01-07-6101	55.19
HEALTHINVEST HRA Gallagher	01.26	01/31/2026	SERVICE PERIOD FOR JANUA...	01-07-5201	72.51
IMAGE COMMUNICATION	102417	01/31/2026	MAINTENANCE FOR OFFICE ...	01-07-6501	140.00
PRESCOTT CONTROL SOLUTI...	12765	02/09/2026	ANNUAL CALIBRATION OF FL...	01-03-6500	1,200.00
MUNICIPAL H2O	15012	02/01/2026	ANNUAL EPA RMP COMPLIA...	01-03-6103	4,200.00
GATED ACCESS SOLUTIONS	2431	01/29/2026	REPAIRING GATE	01-01-6500	574.24
PVS MINIBULK, INC	251850	01/31/2026	4 BUCKETS OF HTH	01-03-7001	1,603.08
TEXAS 811 EXCAVATION	26-01365	01/31/2026	MESSAGE FEE FOR JAN 2026	01-02-8000	212.75
BLUE IRON TECHNOLOGIES	321277	02/01/2026	IT SERVICES FEB2026	01-07-6101	6,558.83
OFFICE DEPOT	453953116001	01/31/2026	TOWELS	01-03-7007	166.17
J & T AUTOMOTIVE	60257	02/09/2026	REPAIR BREAKS & O2 CENSO...	01-02-6300	3,029.63
CAPITAL SERVICES	6202-044	02/01/2026	JANITORIAL SERVICES FOR F...	01-07-6500	455.00
VAN SANT LANDSCAPE MAN...	84467	02/01/2026	LANDSCAPING MAINTENANCE	01-01-6133	2,175.41
VAN SANT LANDSCAPE MAN...	84467	02/01/2026	LANDSCAPING MAINTENANCE	01-04-6133	933.00
CFI SERVICES, INC.	97163	02/07/2026	CHLORINE SYSTEM DIAGNOS...	01-03-6500	1,394.71
PVS DX, INC	RE7009391-25	01/31/2026	CYL RENTAL	01-01-7001	240.00
PVS DX, INC	RE7009391-25	01/31/2026	CYL RENTAL	01-03-7001	75.00
TRIHEDRAL, INC.	US-9726	01/30/2026	VTSCADA RENEWAL	01-01-6101	4,328.43
TRIHEDRAL, INC.	US-9726	01/30/2026	VTSCADA RENEWAL	01-03-6101	1,442.82
				Fund 01 - GENERAL FUND Total:	**95,779.48**
Fund: 02 - CAPITAL PROJECTS FUND					
LANGFORD ENGINEERING	29754	01/31/2026	ENG SVR - SANITARY SEWERE...	02-03-9410	18,923.75
LANGFORD ENGINEERING	29755	01/31/2026	ENG SVR - SOUTH CLARIFIER ...	02-03-9406	8,214.86
LANGFORD ENGINEERING	29756	01/31/2026	2026 WWTP CARBON AIR FIL...	02-03-9407	4,905.89
LANGFORD ENGINEERING	29757	01/31/2026	ENG SVR - 2026 SANITARY S...	02-04-9409	3,821.31
LANGFORD ENGINEERING	29763	01/31/2026	ENG SERVICES RELATED TO ...	02-02-9402	545.00
				Fund 02 - CAPITAL PROJECTS FUND Total:	**36,410.81**
				Grand Total:	**132,190.29**

Expense Approval Register

Memorial Villages Water Authority, TX

et: APPKT00514 - PO PAYABLES PERIOD 02.13.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
PRESCOTT CONTROL SOLUTI...	12765	02/09/2026	ANNUAL CALIBRATION OF FL...	01-03-6500	1,200.00
PVS MINIBULK, INC	251850	01/31/2026	4 BUCKETS OF HTH	01-03-7001	1,603.08
J & T AUTOMOTIVE	60257	02/09/2026	REPAIR BREAKS & O2 CENSO...	01-02-6300	3,029.63
CFI SERVICES, INC.	97163	02/07/2026	CHLORINE SYSTEM DIAGNOS...	01-03-6500	1,394.71
				Fund 01 - GENERAL FUND Total:	**7,227.42**
				Grand Total:	**7,227.42**

Expense Approval Register

Memorial Villages Water Authority, TX

Packet: APPKT00520 - PAYABLES 02.26.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
CITY OF HOUSTON	INV0001211	01/01/2026	CITY OF HOUSTON WATER 01..	01-01-6135	283,340.00
PVS DX, INC	057002524-26	02/13/2026	2 ONE TON CYLINDER OF CH...	01-03-7001	4,316.80
WATER UTILITY SERVICES, IN...	108949	02/17/2026	LAS	01-01-7001	1,894.00
WATER UTILITY SERVICES, IN...	108950	02/13/2026	LAS	01-01-7001	296.25
WATER UTILITY SERVICES, IN...	108951	02/17/2026	LAS	01-01-7001	1,738.00
O'REILLY AUTOMOTIVE, INC.	1174-249124	02/16/2026	BACKHOE BATTERY, AIR CO...	01-01-6300	350.00
O'REILLY AUTOMOTIVE, INC.	1174-249124	02/16/2026	MOTOR OIL	01-01-6300	108.90
O'REILLY AUTOMOTIVE, INC.	1174-249124	02/16/2026	WIND SHIELD WIPES	01-01-6300	100.00
O'REILLY AUTOMOTIVE, INC.	1174-249882	02/19/2026	CLEANING SUPPLIES FOR TR...	01-02-6300	72.43
HACH COMPANY	14869800	02/19/2026	new DR300 Pocket Colorime...	01-01-6500	728.20
HACH COMPANY	14876386	02/16/2026	FA REAGENT SET	01-01-7001	205.05
MY FLEET CENTER	158354	02/13/2026	OIL CHANGE FOR UNIT#21	01-02-6300	219.20
PVS MINIBULK, INC	252898	02/09/2026	SODIUM BISULFATE	01-03-7001	4,396.39
COWBOY TRUCKING, INC.	26-654551	02/12/2026	1/2 pallet of sod	01-02-6500	105.00
ELECTRICAL FIELD SERVICES	46070	02/11/2026	Supply & Deliver New Flygt 3...	01-04-6400	34,900.00
BLACKBURN PHOTOGRAPHY ...	7173	02/10/2026	PORTRAIT FOR NEW BM	01-07-8100	1,150.00
CFI SERVICES, INC.	97378	02/18/2026	SERVICE CALL FOR LOW CHL...	01-03-6500	345.00
PVS DX, INC	057002939-26	02/20/2026	10-150#CYLINDER@GAYLORD	01-01-7001	1,797.85
PVS DX, INC	057002950-26	02/20/2026	10-150#CYLINDER@PINEY PO..	01-01-7001	1,797.85
PVS DX, INC	057002963-26	02/20/2026	6-150#CYLINDER@CREEK SIDE	01-01-7001	1,078.71
PCSS LLC	13705	02/20/2026	PERPATUAL PLATE	01-07-8100	27.00
SPM DOCUMENT SOLUTIONS	18760	02/18/2026	UTILITY STATEMENT PRINTI...	01-05-6102	2,851.96
A-B GAS COMPANY	2125211-C	02/20/2026	33 LBS PROPANE REFILL	01-03-6700	27.00
EXPERTS UNDERGROUND SO...	E26-007-002	02/20/2026	INSTALLING WATER LINE @1...	01-01-6500	3,550.00
TREY CANTU	INV0001241	02/20/2026	REIMBURSEMENT FOR BOAR...	01-07-8100	485.90
TREY CANTU	INV0001242	02/20/2026	CUSTOMER NOTICE	01-07-7005	20.40
TREY CANTU	INV0001243	02/20/2026	MONTHLY REIMBURSEMENT...	01-07-6301	1,075.00
RICHARD M. CULVER	INV0001244	02/20/2026	MATERIALS TO WASH TRUCK	01-01-6300	42.12
PETE TORRES	INV0001245	02/20/2026	REIMBURSEMENT FOR TIER II...	01-07-6103	51.38
LEON W. LEVANDOWSKI, JR.	INV0001246	02/20/2026	REIMBURSEMENT FOR STRE...	01-01-6500	51.94
ADAN A. MARAVILLA	INV0001247	02/20/2026	REIMBURSEMENT FOR WAT...	01-07-6103	349.99
LEON W. LEVANDOWSKI, JR.	INV0001248	02/20/2026	MONTHLY REIMBURSEMENT...	01-01-6301	350.00
LEON W. LEVANDOWSKI, JR.	INV0001248	02/20/2026	MONTHLY REIMBURSEMENT...	01-02-6301	150.00
TEXAS WATER UTILITIES ASS...	INV0001249	02/20/2026	ANNUAL MEMBERSHIP FOR ...	01-07-6103	110.00
TEXAS WATER UTILITIES ASS...	INV0001250	02/20/2026	ANNUAL MEMBERSHIP FOR ...	01-07-6103	110.00
TEXAS WATER UTILITIES ASS...	INV0001251	02/20/2026	ANNUAL MEMBERSHIP FOR ...	01-07-6103	110.00
TEXAS WATER UTILITIES ASS...	INV0001252	02/20/2026	ANNUAL MEMBERSHIP FOR ...	01-07-6103	110.00
QUADIENT LEASING USA, INC.	Q2207872	02/20/2026	QUARTERLY LEASE	01-07-7005	327.99
VILLAGES MUTUAL INS. COO...	03.26	03/01/2026	EMPLOYEE INSURANCE PREM..	01-07-5200	19,766.09
				Fund 01 - GENERAL FUND Total:	**368,506.40**
Fund: 02 - CAPITAL PROJECTS FUND					
SUSTANITE SUPPORT SERVIC...	CLAR S PAY EST.6	02/20/2026	CLARIFIER SOUTH PAY EST N...	02-03-9006	93,550.00
				Fund 02 - CAPITAL PROJECTS FUND Total:	**93,550.00**
				Grand Total:	**462,056.40**

Expense Approval Register

Memorial Villages Water Authority, TX

et: APPKT00519 - PO PAYABLES PERIOD 02.27.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
PVS DX, INC	057002524-26	02/13/2026	2 ONE TON CYLINDER OF CH...	01-03-7001	4,316.80
O'REILLY AUTOMOTIVE, INC.	1174-249124	02/16/2026	WIND SHIELD WIPES	01-01-6300	100.00
O'REILLY AUTOMOTIVE, INC.	1174-249124	02/16/2026	BACKHOE BATTERY, AIR CO...	01-01-6300	350.00
O'REILLY AUTOMOTIVE, INC.	1174-249124	02/16/2026	MOTOR OIL	01-01-6300	108.90
O'REILLY AUTOMOTIVE, INC.	1174-249882	02/19/2026	CLEANING SUPPLIES FOR TR...	01-02-6300	72.43
HACH COMPANY	14869800	02/19/2026	new DR300 Pocket Colorime...	01-01-6500	728.20
MY FLEET CENTER	158354	02/13/2026	OIL CHANGE FOR UNIT#21	01-02-6300	219.20
COWBOY TRUCKING, INC.	26-654551	02/12/2026	1/2 pallet of sod	01-02-6500	105.00
ELECTRICAL FIELD SERVICES	46070	02/11/2026	Supply & Deliver New Flygt 3...	01-04-6400	34,900.00
PVS DX, INC	057002939-26	02/20/2026	10-150#CYLINDER@GAYLORD	01-01-7001	1,797.85
PVS DX, INC	057002950-26	02/20/2026	10-150#CYLINDER@PINEY PO..	01-01-7001	1,797.85
PVS DX, INC	057002963-26	02/20/2026	6-150#CYLINDER@CREEK SIDE	01-01-7001	1,078.71
A-B GAS COMPANY	2125211-C	02/20/2026	33 LBS PROPANE REFILL	01-03-6700	27.00
				Fund 01 - GENERAL FUND Total:	**45,601.94**
				Grand Total:	**45,601.94**

Payable Register

Payable Detail by Vendor Name

Memorial Villages Water Authority, TX

Packet: APPKT00513 - PYPKT00301 - PAYROLL PERIOD 01.26.26 - 02.08.26

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Vendor: 00175 - TCDRS — Vendor Total: **8,399.80**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0001223	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	8,399.80	0.00	0.00	0.00	8,399.80

TCDRS EE & ER CONTRIBUTION — OP STELLAR - STELLAR OPERATING CHKING 63... — No — **Payment Date:** 2/12/2026 — **Bank Draft:** DFT0001242

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TCDRS EE & ER CONTRIBUTION	NA	0.00	0.00	8,399.80	0.00	0.00	0.00	8,399.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-00-2175	TCDRS RETIREMENT		8,399.80	0%

Vendor: 00189 - TEXAS WORKFORCE COMMISSION — Vendor Total: **155.52**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0001225	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	155.52	0.00	0.00	0.00	155.52

Unemployment — OP STELLAR - STELLAR OPERATING CHKING 63... — No — **Payment Date:** 2/12/2026 — **Bank Draft:** DFT0001244

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Unemployment	NA	0.00	0.00	155.52	0.00	0.00	0.00	155.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-00-2125	UNEMPLOYMENT LIABILITY		155.52	0%

Vendor: 00204 - TX CHILD SUPPORT SDU — Vendor Total: **253.50**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0001222	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	253.50	0.00	0.00	0.00	253.50

CHILD SUPPORT — OP STELLAR - STELLAR OPERATING CHKING 63... — No — **Payment Date:** 2/12/2026 — **Bank Draft:** DFT0001241

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHILD SUPPORT	NA	0.00	0.00	252.00	0.00	0.00	0.00	252.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-00-2137	W/H EARNINGS CHILD		252.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHILD SUPPORT	NA	0.00	0.00	1.50	0.00	0.00	0.00	1.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-07-8000	MISCELLANEOUS-G&A		1.50	100.00%

Vendor: 00209 - UNITED STATES TREASURY — Vendor Total: **13,719.72**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0001224	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	1,558.86	0.00	0.00	0.00	1,558.86

Medicare — OP STELLAR - STELLAR OPERATING CHKING 63... — No — **Payment Date:** 2/12/2026 — **Bank Draft:** DFT0001243

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medicare	NA	0.00	0.00	1,558.86	0.00	0.00	0.00	1,558.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-00-2131	SOCIAL SECURITY/MEDICARE		1,558.86	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0001226	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	6,665.10	0.00	0.00	0.00	6,665.10

Social Security — OP STELLAR - STELLAR OPERATING CHKING 63... — No — **Payment Date:** 2/12/2026 — **Bank Draft:** DFT0001245

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Social Security	NA	0.00	0.00	6,665.10	0.00	0.00	0.00	6,665.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-00-2131	SOCIAL SECURITY/MEDICARE		6,665.10	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0001227	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	5,495.76	0.00	0.00	0.00	5,495.76
FED WITHOLDING	OP STELLAR - STELLAR OPERATING CHKING 63...				No	Payment Date: 2/12/2026			Bank Draft:	DFT0001246

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FED WITHOLDING	NA	0.00	0.00	5,495.76	0.00	0.00	0.00	5,495.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-00-2132	FEDERAL INCOME TAX		5,495.76	0%

Memorial Villages Water Authority, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00517 - PYPKT00305 - PAYROLL PAY PERIOD 02.09.26 - 02.22.26

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Vendor: 00175 - TCDRS — **Vendor Total: 8,274.36**

INV0001254	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	8,274.36	0.00	0.00	0.00	8,274.36
TCDRS EE & ER CONTRIBUTION		OP STELLAR - STELLAR OPERATING CHKING 63...			No	**Payment Date:** 2/26/2026		**Bank Draft:**		DFT0001256

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TCDRS EE & ER CONTRIBUTION	NA	0.00	0.00	8,274.36	0.00	0.00	0.00	8,274.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-00-2175	TCDRS RETIREMENT		8,274.36	0%

Vendor: 00189 - TEXAS WORKFORCE COMMISSION — **Vendor Total: 78.39**

INV0001256	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	78.39	0.00	0.00	0.00	78.39
Unemployment		OP STELLAR - STELLAR OPERATING CHKING 63...			No	**Payment Date:** 2/26/2026		**Bank Draft:**		DFT0001258

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Unemployment	NA	0.00	0.00	78.39	0.00	0.00	0.00	78.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-00-2125	UNEMPLOYMENT LIABILITY		78.39	0%

Vendor: 00204 - TX CHILD SUPPORT SDU — **Vendor Total: 253.50**

INV0001253	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	253.50	0.00	0.00	0.00	253.50
CHILD SUPPORT		OP STELLAR - STELLAR OPERATING CHKING 63...			No	**Payment Date:** 2/26/2026		**Bank Draft:**		DFT0001255

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHILD SUPPORT	NA	0.00	0.00	252.00	0.00	0.00	0.00	252.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-00-2137	W/H EARNINGS CHILD		252.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHILD SUPPORT	NA	0.00	0.00	1.50	0.00	0.00	0.00	1.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-07-8100	SUPERVISORS EXPENSES-G&A		1.50	100.00%

Vendor: 00209 - UNITED STATES TREASURY — **Vendor Total: 12,983.44**

INV0001255	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	1,471.24	0.00	0.00	0.00	1,471.24
Medicare		OP STELLAR - STELLAR OPERATING CHKING 63...			No	**Payment Date:** 2/26/2026		**Bank Draft:**		DFT0001257

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medicare	NA	0.00	0.00	1,471.24	0.00	0.00	0.00	1,471.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-00-2131	SOCIAL SECURITY/MEDICARE		1,471.24	0%

INV0001257	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	6,290.78	0.00	0.00	0.00	6,290.78
Social Security		OP STELLAR - STELLAR OPERATING CHKING 63...			No	**Payment Date:** 2/26/2026		**Bank Draft:**		DFT0001259

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Social Security	NA	0.00	0.00	6,290.78	0.00	0.00	0.00	6,290.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-00-2131	SOCIAL SECURITY/MEDICARE		6,290.78	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0001258	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	5,221.42	0.00	0.00	0.00	5,221.42
FED WITHOLDING	OP STELLAR - STELLAR OPERATING CHKING 63…				No	Payment Date: 2/26/2026		Bank Draft:		DFT0001260

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FED WITHOLDING	NA	0.00	0.00	5,221.42	0.00	0.00	0.00	5,221.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-00-2132	FEDERAL INCOME TAX		5,221.42	0%