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April 18, 2019

San Leon Municipal Utility District
443 24th St.
San Leon, TX 77539
Attn: Mr. Andrew Miller, District Manager via email: amiller@slmud.org

Re: Freedom of Information Request for documents from San Leon MUD (SL MUD)

Dear Mr. Miller,

Thank you for your all of your assistance to date which has been most helpful.

This request is made under the Freedom of Information Act. I hereby request copies of the following records from yesterday's Regular Meeting:

- 1) Copy of the Field Superintendent's Report considered and approved April 17, 2019.
- 2) Copy of the District Manager's Report considered and approved April 17, 2019.
- 3) Copy of Office Manager's Report & Budget Comparison considered and approved April 17, 2019.

The request for records is made to better understand decision making used by the SL MUD in consideration of the proposed Bond Election in May of 2019. This request is submitted in good faith for the benefit of the land owners within the SL MUD district.

I am a property owner and water service customer of the SL MUD.

I request a waiver of all fees for this request. Disclosure of the requested information to me is in the public interest because it is likely to contribute significantly to public understanding of the operations or activities of the government. If you have any questions regarding this request please contact me immediately at 713-825-2372 or email dj@flagshiptec.com . Paper *or* electronic records are acceptable. Please email electronic records. Alternately I will pickup paper copies of records at the SL MUD office.

I look forward to your prompt response.

Respectfully submitted,



David Jetelina

San Leon Municipal Utility District

Operations Report for March 2019

Water Treatment Plant
GCWA Received: 18,782.000
Pumped into system: 18,670.000
Meters billed: 11,424.000
Gallons lost (leaks/flushing): 1,240,000
Accountability: 3%
Active meters: 2,818
9 bacteriological samples taken and tested (8 distribution, 1 well); all results were good, no coliform organisms found

Wastewater Treatment Plant		
	Permitted	Actual
Flow	<0.95 MGD	.894 MGD
BOD	158 lbs/day	18.45 lbs/day
TSS	158 lbs/day	2.56 lbs/day
DO	2.0 mg/L	7.2 mg/L
CL ²	1.0 min - 4.0 max	1.3 min - 3.6 max
Total flow: 21,040,000 gallons		
Daily average flow: .678 MGD		
Average solids level: 311 mg/L		
Sludge hauled: 0 tankers & 7 containers		
Total rainfall: .77 inches		
<i>MGD: Million gallons per day mg/L: Milligrams per liter</i>		

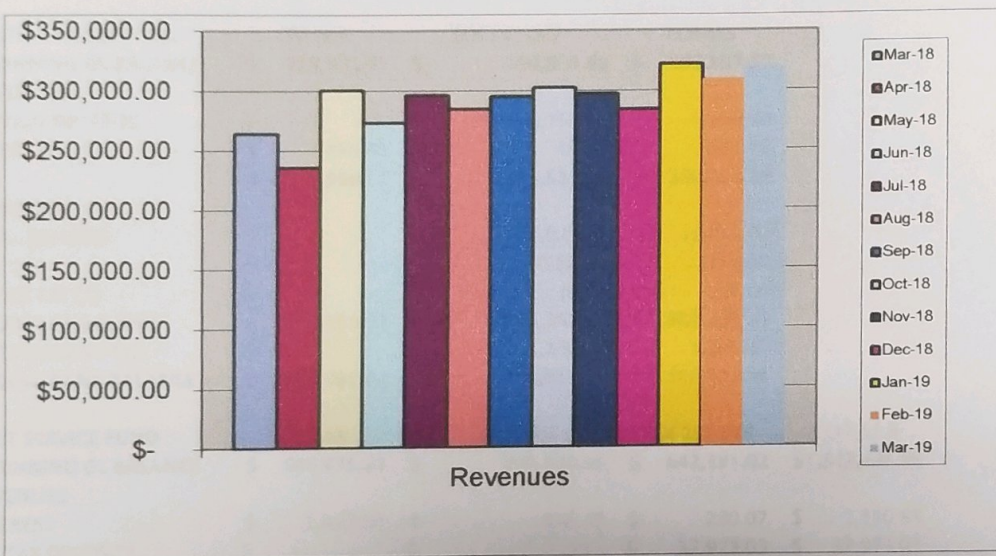
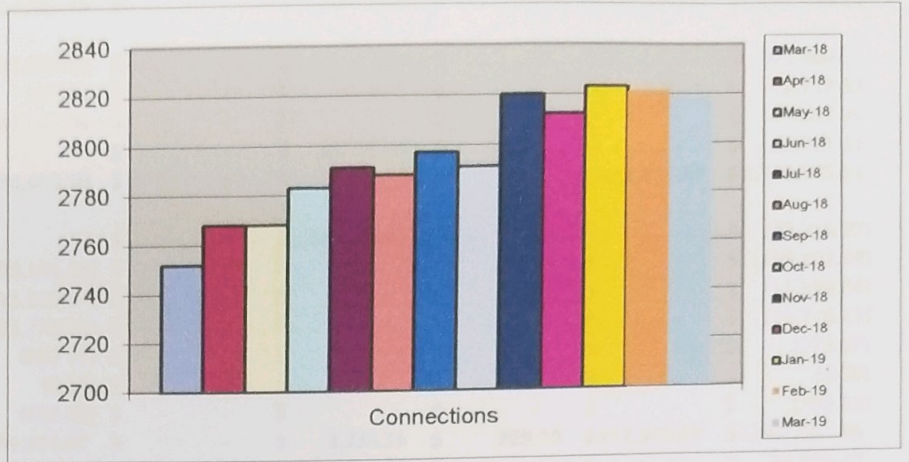
Distribution & Collection		
<u>Taps, Inspections, & Extensions</u>		<u>Service Orders</u>
Water Taps: 20	Water Taps YTD: 35	Connects: 19
Sewer Taps: 20	Sewer Taps YTD: 35	Finals: 20
Inspections: 6	Inspections YTD: 28	Rereads: 4
Line extensions: 0	Extensions YTD: 0	Meter Changeouts: 0
<u>Account Activity</u>		Profile Meter: 6
Active Accounts: 2,818		Meter Testing: 0
Taps & Payments: 20 taps, \$30,000 collected		Meter Box Maintenance: 3
Inspections & Fees: 6 inspections, \$600 collected		Sewer Backup: 2
Capacity Fee: n/a		Manhole Repair: 0
Lock-off for non-payment: 83 accounts		Meter Leak Repair: 0
Locked-off accounts paid: 57 accounts		Main Break Repair: 0
Pulled meters & fees: 0 pulled, \$0 collected		Line Extension: 0
		Water/Sewer Taps: 20
		Plumbing Inspection: 6

District Manager Report

April 17, 2019

- Current Projects
 - Regional agency updates
 - Gulf Coast Water Authority (GCWA)
 - Harris Galveston Subsidence District
 - Galveston County
 - Texas Commission for Environmental Quality (TCEQ)
 - AWWA: Texas Water Conference
 - Centerpoint: additional street lighting in the district
 - San Leon facilities and distribution
 - EST MCC: continued work, MCC installed, awaiting Centerpoint to energize and begin switch over
 - iTrackers: 10 units installed and monitoring
 - Insurance update for Gallagher
 - Consultant meetings
 - PayScale
 - Community engagement
 - Bond Town Hall April 9th
 - Resident communications
 - Sewer infrastructure: Avenue H between 23rd and 24th
 - Several residents met with in person regarding bond
 - 12 requests for service; 10 available as is, remainder (2) quoted for line improvements
 - Public Information Act Requests - Haskett, Jetelina, Marcaccio
 - Outstanding receivables
 - 1360 accounts, varying amounts for a total of \$154,219.62
 - 33 accounts paid to date for \$2,350 (1 more)
- Upcoming Projects
 - Bond Town Hall April 22nd
 - Open Meetings Training

	Revenues	Connections
Mar-18	\$ 264,282.94	2752
Apr-18	\$ 235,876.79	2768
May-18	\$ 300,202.87	2768
Jun-18	\$ 272,826.87	2783
Jul-18	\$ 295,966.68	2791
Aug-18	\$ 284,456.79	2788
Sep-18	\$ 294,967.70	2797
Oct-18	\$ 302,211.07	2791
Nov-18	\$ 296,988.91	2820
Dec-18	\$ 283,901.61	2812
Jan-19	\$ 321,750.75	2823
Feb-19	\$ 308,501.14	2821
Mar-19	\$ 319,068.03	2818



March 2019

GENERAL OPER FUND	TP OP	TEX 1ST OP	TFB OP ACCRU	TEX 1ST P/R	AMOCO SVG.	AMOCO/18	TOTALS
BEGINNING GL BALANCE	\$ 1,109,818.13	\$ 609,241.65	\$ -	\$ 26,201.57	\$ 250.19	\$ 212,223.66	\$ 1,957,735.20
REVENUES							
DEPOSIT RECEIPTS	\$ -	\$ 321,904.25	\$ -	\$ -	\$ -	\$ -	\$ 321,904.25
INTEREST	\$ 2,277.63	\$ 287.54	\$ -	\$ 4.48	\$ 0.01	\$ 153.21	\$ 2,722.87
M/O TAX DEPOSITS	\$ -	\$ 47,047.06	\$ -	\$ -	\$ -	\$ -	\$ 47,047.06
PR TRANSFER	\$ -	\$ -	\$ -	\$ 25,776.13	\$ -	\$ -	\$ 25,776.13
	\$ 1,112,095.76	\$ 978,480.50	\$ -	\$ 51,982.18	\$ 250.20	\$ 212,376.87	\$ 2,355,185.51
EXPENSES							
PAYROLL ENTRIES	\$ -	\$ -	\$ -	\$ (49,746.92)	\$ -	\$ -	\$ (49,746.92)
ACCTS PAYABLE	\$ -	\$ (399,101.36)	\$ -	\$ -	\$ -	\$ -	\$ (399,101.36)
AETNA EMP INS DRAFTED	\$ -	\$ (11,596.64)	\$ -	\$ -	\$ -	\$ -	\$ (11,596.64)
TRANSFERS PAYROLL	\$ -	\$ (25,776.13)	\$ -	\$ -	\$ -	\$ -	\$ (25,776.13)
RET CKS	\$ -	\$ (623.97)	\$ -	\$ -	\$ -	\$ -	\$ (623.97)
RET CK FEE (1)	\$ -	\$ (6.00)	\$ -	\$ -	\$ -	\$ -	\$ (6.00)
MERCH CHRG (DEC 2018)	\$ -	\$ (782.53)	\$ -	\$ -	\$ -	\$ -	\$ (782.53)
ENDING GL BALANCE	\$ 1,112,095.76	\$ 540,593.87	\$ -	\$ 2,235.26	\$ 250.20	\$ 212,376.87	\$ 1,867,551.96
OUTSTANDING CKS	\$ -	\$ 24,479.90	\$ -	\$ 415.57	\$ -	\$ -	\$ 24,895.47
DEPOSIT IN TRANSIT	\$ -	\$ (20,669.67)	\$ -	\$ -	\$ -	\$ -	\$ (20,669.67)
ENDING BANK BALANCE	\$ 1,112,095.76	\$ 544,404.10	\$ -	\$ 2,650.83	\$ 250.20	\$ 212,376.87	\$ 1,871,777.76

CUSTOMER DEP FUND	TP DEP	TEX 1ST DEP	TOTALS
BEGINNING GL BALANCE	\$ 223,501.97	\$ 160,335.60	\$ 383,837.57
REVENUES			
DEPOSIT RECEIPTS	\$ -	\$ 6,150.00	\$ 6,150.00
INTEREST	\$ 458.65	\$ 48.34	\$ 506.99
	\$ 223,960.62	\$ 166,533.94	\$ 390,494.56
EXPENSES			
FINAL REFUNDS	\$ -	\$ (3,025.00)	\$ (3,025.00)
RET CKS	\$ -	\$ (150.00)	\$ (150.00)
RET CK FEE (1)	\$ -	\$ (6.00)	\$ (6.00)
ENDING GL BALANCE	\$ 223,960.62	\$ 163,352.94	\$ 387,313.56
OUTSTANDING CKS	\$ -	\$ 1,200.85	\$ 1,200.85
ENDING BANK BALANCE	\$ 223,960.62	\$ 164,553.79	\$ 388,514.41

DEBT SERVICE FUND	TP TAX	TS D/S	TEX 1ST D/S	TOTALS
BEGINNING GL BALANCE	\$ 646,875.35	\$ 253,180.53	\$ 642,391.02	\$ 1,542,446.90
REVENUES				
INTEREST	\$ 1,402.34	\$ 518.47	\$ 230.07	\$ 2,150.88
D/S TAX DEPOSITS	\$ -	\$ -	\$ 32,973.03	\$ 32,973.03
WIRE TRSFR	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00
	\$ 1,248,277.69	\$ 253,699.00	\$ 675,594.12	\$ 2,177,570.81
EXPENSES				
2017 BOND PYMT	\$ (43,228.13)	\$ -	\$ -	\$ (43,228.13)
2013 BOND PYMT	\$ (105,409.38)	\$ -	\$ -	\$ (105,409.38)
2012 BOND PYMT	\$ (30,175.00)	\$ -	\$ -	\$ (30,175.00)
WIRE TRSFR	\$ -	\$ -	\$ (600,000.00)	\$ (600,000.00)
ENDING GL BALANCE	\$ 1,069,465.18	\$ 253,699.00	\$ 75,594.12	\$ 1,398,758.30
OUTSTANDING CKS	\$ -	\$ -	\$ -	\$ -
ENDING BANK BALANCE	\$ 1,069,465.18	\$ 253,699.00	\$ 75,594.12	\$ 1,398,758.30

BOND 2017 FUNDS	TS BOND 2017	TEX 1ST 2017 BOND	TOTALS
BEGINNING GL BALANCE	\$ 1,295,785.19	\$ 246,430.25	\$ 1,542,215.44
REVENUES			
INTEREST	\$ 2,653.59	\$ 70.55	\$ 2,724.14
	\$ 1,298,438.78	\$ 246,500.80	\$ 1,544,939.58
EXPENSES			
PAYABLES	\$ -	\$ (16,253.29)	\$ (16,253.29)
ENDING GL BALANCE	\$ 1,298,438.78	\$ 230,247.51	\$ 1,528,686.29
OUTSTANDING CKS	\$ -	\$ -	\$ -
ENDING BANK BALANCE	\$ 1,298,438.78	\$ 230,247.51	\$ 1,528,686.29

	G/L BALANCE	BANK BALANCE
GENERAL OPER FUND	\$ 1,867,551.96	\$ 1,871,777.76
CUSTOMER DEP FUND	\$ 387,313.56	\$ 388,514.41
DEBT SERVICE FUND	\$ 1,398,758.30	\$ 1,398,758.30
BOND 2017	\$ 1,528,686.29	\$ 1,528,686.29
TOTALS	\$ 5,182,310.11	\$ 5,187,736.76

SAN LEON MUD
Income Statement
For the Nine Months Ending March 31, 2019

	Current Month	Year to Date
Revenues		
Water Tap Fees	\$ 12,000.00	\$ 91,000.00
Sewer Tap Fees	\$ 12,000.00	\$ 78,250.00
Penalty	\$ 3,428.96	\$ 26,568.31
Inspection Fees	\$ 525.00	\$ 6,000.00
Water Service	\$ 118,908.76	\$ 987,937.19
Sewer Service	\$ 88,422.44	\$ 775,711.54
Reconnection Fees	\$ 2,375.00	\$ 12,350.00
Return Check/T-Tech Fees	\$ 180.00	\$ 1,710.00
Line Extensions	\$ -	\$ 28,600.00
Move Meter Fee	\$ -	\$ 550.00
Misc Income (see attached)	\$ 2,836.22	\$ 37,207.92
Interest/Dividend Income	\$ 3,229.86	\$ 13,194.13
Maint. & Operat. Tax	\$ 47,047.06	\$ 891,112.51
Street Light Revenue	\$ 10,532.08	\$ 93,522.81
VFD Revenue	\$ 22,363.83	\$ 198,628.86
Trash/Garbage	\$ 47,265.73	\$ 421,259.65
	<hr/>	
Total Revenues	\$ 371,114.94	\$ 3,663,602.92
Expenses		
Salaries	\$ 49,253.21	\$ 484,351.59
Alliance Payroll Serv.	\$ 191.50	\$ 2,040.60
Payroll Tax Expense	\$ 3,687.34	\$ 36,987.85
Employee Pension Expense	\$ 1,285.19	\$ 12,409.11
State Unemployment Taxes	\$ 269.73	\$ 2,046.19
Auditing Fees	\$ -	\$ 20,000.00
Bank/Global/TTech Charges	\$ 794.53	\$ 8,951.84
Auto & Vehicle Expense	\$ 966.71	\$ 3,460.10
Equipment Expense	\$ 151.14	\$ 20,833.09
Chemicals Expense	\$ 2,704.90	\$ 18,841.66
Pest Control	\$ 90.00	\$ 798.00
Computer Expenses	\$ 1,781.78	\$ 25,526.31
Conferences & Seminars	\$ -	\$ 1,770.00
Dues & Subscriptions	\$ -	\$ 790.00
Education Courses/Materia	\$ 45.00	\$ 2,940.00
Life/Dental/LTD/STD Ins.	\$ 1,407.86	\$ 13,076.53
Group Insurance - Health	\$ 12,473.46	\$ 136,576.99
Laboratory Fees	\$ 843.49	\$ 10,118.59
Filing/Posting Agendas/Notices	\$ 46.00	\$ 275.10
Advertised Legal Notices	\$ 450.00	\$ 4,789.40
Laboratory Equip./Supplies	\$ 1,129.32	\$ 5,119.19
License Expense	\$ 111.00	\$ 1,110.00
Permits	\$ -	\$ 46.20
Mileage/Lodging Exp	\$ -	\$ 2,795.24
Misc Expense	\$ -	\$ 5,100.00
Fuel & Lube	\$ 1,335.00	\$ 8,263.53

SAN LEON MUD
Income Statement

For the Nine Months Ending March 31, 2019

Small Hand Tools/Tools	\$ 78.97	\$ 8,425.32
Office Supplies	\$ 1,318.25	\$ 11,316.39
Printing	\$ 784.00	\$ 4,876.00
Postage	\$ 1,550.74	\$ 14,192.37
Shipping/Handling Expense	\$ 367.95	\$ 3,164.60
Security System Monitoring	\$ 45.00	\$ 360.00
Legal Fees	\$ 1,712.50	\$ 16,862.50
Engineering Fees	\$ 47,089.73	\$ 245,079.06
Financial Advisor Fees	\$ -	\$ 2,500.00
Rentals and Leases	\$ 1,198.95	\$ 38,957.46
Social Security Assessment Fee	\$ -	\$ 35.00
Water Line Ext.	\$ -	\$ 97,832.00
Sewer Line Ext.	\$ 4,500.00	\$ 39,200.00
Director Per Diems	\$ 1,291.76	\$ 7,099.22
WTP - Repair/Expense	\$ 2,091.65	\$ 30,235.61
WWTP - Repair/Expense	\$ 2,927.56	\$ 34,666.60
Repair & Maintenance-Water	\$ 13,251.21	\$ 152,656.22
Repair & Maintenance-Sewer	\$ 9,012.39	\$ 57,486.21
Sludge System Expenses	\$ 20,510.80	\$ 104,040.40
Safety Equip/Supplies/Training	\$ 4,039.90	\$ 5,332.80
Contracted Services	\$ 10,700.00	\$ 462,014.36
Inflow & Infiltration	\$ 113,624.00	\$ 326,516.00
Water - Tap Exp	\$ 6,000.00	\$ 58,000.00
Sewer - Tap Exp	\$ 6,000.00	\$ 55,500.00
Consumable Supplies & Material	\$ 584.94	\$ 2,973.90
Testing (Employee Drug)	\$ -	\$ 39.00
Telephone	\$ 1,166.75	\$ 10,542.54
Mobile/Comm Exp	\$ 244.27	\$ 2,315.90
Tax Collection Expense	\$ 1,174.32	\$ 10,158.90
Uniform Expense	\$ 793.67	\$ 7,187.78
Street Light Expense	\$ 5,869.48	\$ 54,895.64
Security/Locks @ Entryways	\$ -	\$ 7,135.99
Waste Disposal	\$ 49,657.66	\$ 449,976.52
Utilities	\$ 10,469.59	\$ 73,676.51
TCEQ Permit	\$ -	\$ 13,768.98
Water Assess. Fee	\$ -	\$ 10,559.06
Lawn Service	\$ -	\$ 13,650.00
VFD Expense	\$ 22,000.00	\$ 198,280.00
GCWA - Dist Sys - Cap - North	\$ 1,894.78	\$ 15,692.88
GCWA - Dist Sys - Cap - Bayshr	\$ 1,285.54	\$ 11,337.48
GCWA - Capital Charge	\$ 9,598.42	\$ 91,445.37
GCWA - Raw Water Charge	\$ 17,250.16	\$ 148,310.01
GCWA - Operating Budget	\$ 13,545.27	\$ 112,552.98
Total Expenses	\$ 462,647.37	\$ 3,839,864.67
Net Income	\$ (91,532.43)	\$ (176,261.75)

SAN LEON MUD

General Ledger

For the Period From Mar 1, 2019 to Mar 31, 2019

Filter Criteria includes: 1) IDs from 34510 to 34510. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account	Date	Referen	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
34510	3/1/19			Beginning Balance			-34,371.7
Misc Inc	3/5/19	MAR 19	CR	MISC. INCOME - UNCOLLECTED FUND		95.13	
	3/8/19	MAR 19	CR	MISC. INCOME - FEB 19 FINALS APPLIE		2,741.09	
				Current Period Change		2,836.22	-2,836.22
	3/31/1			Ending Balance			-37,207.9

SAN LEON MUD

Operating Funds

Check Register

For the Period From Mar 1, 2019 to Mar 31, 2019

Check #	Date	Payee	Cash Acct	Amount
4241	3/8/19	MP2 ENERGY	10400	\$ 16,079.11
4242	3/8/19	GULF COAST WATER AUTHORITY	10400	\$ 43,574.17
4243	3/8/19	CENTERPOINT ENERGY	10400	\$ 259.96
4244	3/8/19	COSTELLO, INC.	10400	\$ 47,089.73
4245	3/8/19	ASAP SECURITY SERVICES	10400	\$ 45.00
4246	3/8/19	BUYATHREAD L.L.C. dba SCRIBBLES	10400	\$ 199.00
4247	3/8/19	FEDERAL EXPRESS CORP.	10400	\$ 29.75
4248	3/8/19	WASTE MANAGEMENT OF SOUTH TEXAS	10400	\$ 237.16
4249	3/8/19	ROCKET FRANCHISING, INC.	10400	\$ 312.93
4250	3/8/19	KEITH GOSSETT	10400	\$ 737.68
4251	3/8/19	CORPORATE QUALITY	10400	\$ 68.00
4252	3/8/19	IMPACT WASTE, LLC	10400	\$ 10,200.85
4253	3/8/19	COLONIAL LIFE	10400	\$ 481.66
4254	3/8/19	DECKER DISPOSE-ALL & RECYCLING SERVICES	10400	\$ 49,420.50
4255	3/8/19	BIRD NEST SERVICES, INC.	10400	\$ 231.00
4256	3/8/19	ERROR COMPUTER REPAIR, LLC	10400	\$ 500.00
4257	3/8/19	AMERICAN FUNDS SERVICE CO.	10400	\$ 1,882.51
4258	3/8/19	WATER, SEWER REPAIR & MORE	10400	\$ 64,050.00
4259V	3/8/19	VOID	10400	
4260	3/8/19	R. S. SMOKE TEST & MULTI SERVICES	10400	\$ 51,774.00
4261	3/8/19	CARDMEMBER SERVICE	10400	\$ 1,029.90
4262	3/8/19	ACE BACLIFF BUILDERS SUPPLY	10400	\$ 2,077.64
4263	3/8/19	OFFICE DEPOT CREDIT PLAN	10400	\$ 1,089.21
4264	3/8/19	FORTILINE, INC.	10400	\$ 19,897.85
4265	3/8/19	DXI INDUSTRIES, INC.	10400	\$ 1,273.50
4266	3/8/19	BYRKETT ELECTRIC COMPANY	10400	\$ 2,592.57
4267	3/8/19	ACT PIPE & SUPPLY	10400	\$ 408.00
4268V	3/8/19	VOID	10400	
4269	3/8/19	BAYTEC SERVICE CO., L. L. C.	10400	\$ 172.65
4270	3/8/19	USA BLUE BOOK	10400	\$ 2,849.87
4271	3/8/19	MOSHERFLO PUMPS	10400	\$ 1,734.00
4272	3/22/19	AFLAC	10400	\$ 364.09
4273	3/22/19	VERIZON WIRELESS	10400	\$ 244.27
4274	3/22/19	CNH INDUSTRIAL CAPITAL AMERICA LLC	10400	\$ 1,051.03
4275	3/22/19	UNUM	10400	\$ 623.26
4276	3/22/19	CORPORATE QUALITY	10400	\$ 668.00
4277	3/22/19	SEABREEZE	10400	\$ 450.00
4278	3/22/19	GALVESTON COUNTY TAX ASSESSOR	10400	\$ 1,174.32
4279	3/22/19	ALWAYS CARE BENEFITS, INC.	10400	\$ 784.60
4280	3/22/19	FIDELITY SECURITY LIFE INS. COMPANY	10400	\$ 395.16
4281	3/22/19	FRONTIER	10400	\$ 1,166.75
4282	3/22/19	THE SIGN SHOP	10400	\$ 48.00
4283	3/22/19	R. S. SMOKE TEST & MULTI SERVICES	10400	\$ 500.00
4284	3/22/19	WATER, SEWER REPAIR & MORE	10400	\$ 24,500.00
4285	3/22/19	COMCAST	10400	\$ 312.33
4286	3/22/19	REID, STRICKLAND, GILLETTE	10400	\$ 1,712.50

SAN LEON MUD
Operating Funds
Check Register
For the Period From Mar 1, 2019 to Mar 31, 2019

Check #	Date	Payee	Cash Acct	Amount
4287	3/22/19	TERMINIX PROCESSING CENTER	10400	\$ 90.00
4288	3/22/19	IMPACT WASTE, LLC	10400	\$ 10,309.95
4289	3/22/19	DSHS BILLING BRANCH - MC 2004	10400	\$ 8.49
4290	3/22/19	EASTEX ENVIRONMENTAL LAB	10400	\$ 835.00
4291	3/22/19	MATHESON TRI-GAS	10400	\$ 147.92
4292	3/22/19	CINTAS CORPORATION #081	10400	\$ 575.68
4293	3/22/19	PURCHASE POWER	10400	\$ 1,520.99
4294	3/22/19	AMERICAN FUNDS SERVICE CO.	10400	\$ 1,839.61
4295	3/22/19	ELITE PUMPS & MECHANICAL SERVICES	10400	\$ 360.00
4296	3/22/19	LEAGUE CITY OUTDOOR POWER	10400	\$ 151.14
4297	3/22/19	LEE OIL CO., INC.	10400	\$ 1,372.50
4298	3/22/19	LIGGIO'S	10400	\$ 714.89
4299	3/22/19	DXI INDUSTRIES, INC.	10400	\$ 1,343.50
4300	3/22/19	SAM'S CLUB	10400	\$ 190.11
4301	3/22/19	O'REILLY AUTOMOTIVE, INC.	10400	\$ 142.52
4302	3/22/19	FORTILINE, INC.	10400	\$ 1,186.60
4303	3/22/19	USA BLUE BOOK	10400	\$ 2,019.95
4304	3/31/19	SAN LEON VFD	10400	\$ 22,000.00
Total				\$399,101.36

Budget Comparison		2018 - 2019	2018 - 2019	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL	AP2:P24Average
Revenues	Annual Budget	Monthly Budget	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL	
Capacity Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Tap Fees	\$70,000.00	\$5,833.33	\$14,000.00	\$8,000.00	\$10,000.00	\$5,000.00	\$12,000.00	\$9,000.00	\$6,000.00	\$15,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$91,000.00	\$10,111.11
Sewer Tap Fees	\$70,000.00	\$5,833.33	\$10,000.00	\$8,000.00	\$10,000.00	\$5,000.00	\$6,250.00	\$7,500.00	\$6,000.00	\$13,500.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$78,250.00	\$8,694.44
Penalty	\$32,500.00	\$2,708.33	\$2,240.80	\$2,865.02	\$2,394.46	\$2,962.98	\$3,195.05	\$1,821.98	\$4,332.79	\$3,326.27	\$3,428.96	\$3,326.27	\$3,428.96	\$3,326.27	\$26,568.31	\$2,952.03
Inspection Fees	\$10,000.00	\$833.33	\$900.00	\$705.00	\$450.00	\$660.00	\$1,095.00	\$765.00	\$300.00	\$600.00	\$525.00	\$600.00	\$525.00	\$600.00	\$6,000.00	\$666.67
Water Service	\$1,400,000.00	\$116,666.67	\$105,216.40	\$95,851.03	\$105,561.14	\$117,036.37	\$108,652.45	\$107,120.50	\$122,390.89	\$107,199.65	\$118,908.76	\$107,199.65	\$118,908.76	\$107,199.65	\$987,937.19	\$109,770.80
Sewer Service	\$1,300,000.00	\$108,333.33	\$82,475.76	\$77,939.72	\$86,894.88	\$91,009.31	\$85,570.45	\$82,587.99	\$94,006.94	\$86,804.05	\$88,422.44	\$86,804.05	\$88,422.44	\$86,804.05	\$775,711.54	\$86,190.17
Reconnection Fees	\$15,000.00	\$1,250.00	\$1,100.00	\$2,075.00	\$525.00	\$375.00	\$2,275.00	\$1,125.00	\$925.00	\$1,575.00	\$2,375.00	\$1,575.00	\$2,375.00	\$1,575.00	\$12,350.00	\$1,372.22
Returned Check Fees	\$1,500.00	\$125.00	\$210.00	\$120.00	\$240.00	\$90.00	\$300.00	\$180.00	\$180.00	\$210.00	\$180.00	\$210.00	\$180.00	\$210.00	\$1,710.00	\$190.00
Line Ext.	\$7,500.00	\$625.00	\$0.00	\$9,500.00	\$0.00	\$19,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,600.00	\$3,177.78
Meter Tampering Fee	\$500.00	\$41.67	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
Meter Move/Repair Fee	\$100.00	\$8.33	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$61.11
Misc Income	\$0.00	\$0.00	\$5,164.23	\$8,345.61	\$3,734.94	\$4,898.52	\$1,514.99	\$3,314.48	\$3,702.15	\$3,696.78	\$2,836.22	\$3,314.48	\$2,836.22	\$3,314.48	\$37,207.92	\$4,134.21
Interest Income	\$10,000.00	\$833.33	\$1,230.99	\$1,654.87	\$1,124.93	\$1,077.95	\$944.49	\$1,104.63	\$1,213.98	\$1,615.43	\$3,229.86	\$1,615.43	\$3,229.86	\$1,615.43	\$13,197.13	\$1,466.35
Maint. & Operat. Tax	\$925,000.00	\$77,083.33	\$12,314.32	\$13,705.37	\$5,216.50	\$11,933.96	\$75,793.85	\$163,046.51	\$401,017.48	\$161,037.46	\$47,047.06	\$161,037.46	\$47,047.06	\$161,037.46	\$891,112.51	\$99,012.50
Street Light Revenue	\$125,000.00	\$10,416.67	\$10,311.67	\$10,303.40	\$10,204.13	\$10,273.16	\$10,560.10	\$9,524.43	\$11,366.96	\$10,446.88	\$10,532.08	\$10,446.88	\$10,532.08	\$10,446.88	\$93,522.81	\$10,391.42
VFD Revenue	\$275,000.00	\$22,916.67	\$21,821.68	\$22,518.35	\$21,647.89	\$21,682.23	\$22,355.91	\$20,234.05	\$24,007.37	\$21,997.55	\$22,363.83	\$21,997.55	\$22,363.83	\$21,997.55	\$198,628.86	\$22,069.87
Trash/Garbage	\$600,000.00	\$50,000.00	\$46,780.40	\$45,729.79	\$46,057.33	\$46,617.40	\$47,768.27	\$42,940.89	\$51,188.46	\$46,911.38	\$47,265.73	\$46,911.38	\$47,265.73	\$46,911.38	\$421,259.65	\$46,806.63
Total Revenues	\$4,842,100.00	\$403,508.33	\$313,766.25	\$307,313.16	\$304,101.20	\$338,216.88	\$378,275.56	\$450,265.46	\$726,632.02	\$473,920.45	\$371,114.94	\$0.00	\$0.00	\$0.00	\$3,663,605.92	\$407,067.32
Expenses	Annual Budget	Monthly Budget	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL	AVERAGE
Salaries	\$650,000.00	\$54,166.67	\$52,020.63	\$47,851.81	\$51,584.90	\$48,793.06	\$82,070.08	\$51,471.10	\$50,696.44	\$50,610.36	\$49,253.21	\$50,610.36	\$49,253.21	\$50,610.36	\$484,351.59	\$53,816.84
Alliance Payroll Serv.	\$3,500.00	\$291.67	\$193.85	\$193.55	\$194.90	\$199.20	\$302.90	\$194.95	\$194.85	\$374.90	\$191.50	\$374.90	\$191.50	\$374.90	\$2,040.60	\$226.73
Payroll Tax Expense	\$50,000.00	\$4,166.67	\$3,981.50	\$3,662.59	\$3,982.05	\$3,749.36	\$6,344.62	\$3,943.65	\$3,801.41	\$3,835.33	\$3,687.34	\$3,835.33	\$3,687.34	\$3,835.33	\$36,987.85	\$4,109.76
Emp Pension Expense	\$18,000.00	\$1,500.00	\$1,294.32	\$1,245.67	\$1,322.44	\$1,244.70	\$1,978.52	\$1,366.28	\$1,333.26	\$1,338.73	\$1,285.19	\$1,338.73	\$1,285.19	\$1,338.73	\$12,409.11	\$1,378.79
State Unemploy Taxes	\$2,000.00	\$166.67	\$0.00	\$7.20	\$27.72	\$32.63	\$59.04	\$29.88	\$914.41	\$705.58	\$269.73	\$705.58	\$269.73	\$705.58	\$2,046.19	\$227.35
Employee Medical Exp.	\$500.00	\$41.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auditing Fees	\$25,000.00	\$2,083.33	\$0.00	\$0.00	\$13,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$2,222.22
Bank/Global/T-Tech Charges	\$9,000.00	\$750.00	\$747.04	\$1,280.44	\$961.00	\$794.21	\$1,020.31	\$876.52	\$1,470.36	\$992.43	\$794.53	\$992.43	\$794.53	\$992.43	\$8,936.84	\$992.98
Auto & Vehicle Expense	\$15,000.00	\$1,250.00	\$30.89	\$43.95	\$162.89	\$245.74	\$244.88	\$228.93	\$240.63	\$1,295.48	\$966.71	\$1,295.48	\$966.71	\$1,295.48	\$3,460.10	\$384.46
Equipment Expense	\$50,000.00	\$4,166.67	\$4,190.74	\$42.73	\$614.36	\$6,392.42	\$30.79	\$8,984.30	\$9.50	\$624.81	\$151.14	\$624.81	\$151.14	\$624.81	\$21,040.79	\$2,337.87
Chemicals	\$25,000.00	\$2,083.33	\$2,595.55	\$416.77	\$1,566.37	\$2,775.22	\$3,960.84	\$1,343.50	\$2,135.01	\$1,343.50	\$2,704.90	\$1,343.50	\$2,704.90	\$1,343.50	\$18,841.66	\$2,093.52
Pest Control	\$1,500.00	\$125.00	\$86.00	\$86.00	\$86.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$798.00	\$88.67
Computer Expenses	\$20,000.00	\$1,666.67	\$9,958.06	\$1,263.62	\$2,866.06	\$2,424.31	\$1,579.33	\$1,079.33	\$3,292.49	\$1,281.33	\$1,781.78	\$1,281.33	\$1,781.78	\$1,281.33	\$25,526.31	\$2,836.26
Conferences & Seminars	\$9,000.00	\$750.00	\$0.00	\$0.00	\$0.00	\$1,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.00	\$196.67
Dues & Subscriptions	\$1,000.00	\$83.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$87.78
Annual Sup Agreements	\$1,000.00	\$83.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Educ Courses/Materia	\$5,000.00	\$416.67	\$0.00	\$140.00	\$0.00	\$790.00	\$1,210.00	\$0.00	\$405.00	\$350.00	\$45.00	\$350.00	\$45.00	\$350.00	\$2,940.00	\$326.67
Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$80,000.00	\$6,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life/Dental/LTD/STD Ins.	\$20,000.00	\$1,666.67	\$1,445.61	\$1,445.61	\$1,529.23	\$1,487.42	\$1,487.42	\$692.06	\$2,146.76	\$1,434.56	\$1,407.86	\$1,434.56	\$1,407.86	\$1,434.56	\$13,076.53	\$1,452.95
Group Insurance - Health	\$230,000.00	\$19,166.67	\$17,773.52	\$16,627.26	\$17,575.39	\$17,200.39	\$17,575.39	\$18,093.53	\$7,431.68	\$12,201.37	\$12,473.46	\$12,201.37	\$12,473.46	\$12,201.37	\$136,951.99	\$15,216.89
Laboratory Fees	\$15,000.00	\$1,250.00	\$2,173.70	\$935.00	\$994.70	\$755.00	\$1,112.00	\$783.00	\$962.70	\$1,559.00	\$843.49	\$1,559.00	\$843.49	\$1,559.00	\$10,118.59	\$1,124.29
Filing/Posting Agendas/Notices	\$500.00	\$41.67	\$46.00	\$0.00	\$23.00	\$45.10	\$23.00	\$46.00	\$23.00	\$23.00	\$46.00	\$23.00	\$46.00	\$23.00	\$275.10	\$30.57
Advertised Legal Notices	\$7,000.00	\$583.33	\$450.00	\$450.00	\$450.00	\$1,043.40	\$146.00	\$900.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$4,789.40	\$532.16
Lab Equip/Supplies	\$8,000.00	\$666.67	\$402.15	\$1,139.06	\$69.90	\$1,453.17	\$889.53	\$0.00	\$36.06	\$0.00	\$1,129.32	\$0.00	\$1,129.32	\$0.00	\$5,119.19	\$568.80
License Expense	\$700.00	\$58.33	\$0.00	\$222.00	\$0.00	\$222.00	\$111.00	\$333.00	\$111.00	\$0.00	\$111.00	\$0.00	\$111.00	\$0.00	\$1,110.00	\$123.33
Permits	\$200.00	\$16.67	\$0.00	\$0.00	\$46.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.20	\$5.13
Mileage/Lodging Expense	\$5,000.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795.24	\$0.00	\$0.00	\$2,795.24	\$0.00	\$2,795.24	\$310.58

Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$5,100.00	\$566.67
Fuel & Lube	\$12,000.00	\$1,781.50	\$0.00	\$2,882.53	\$0.00	\$1,127.50	\$0.00	\$1,137.00	\$0.00	\$1,335.00	\$8,263.53	\$918.17				
Small Hand Tools	\$10,000.00	\$4,619.33	\$183.70	\$2,264.23	\$840.47	\$50.25	\$136.50	\$136.50	\$225.90	\$78.97	\$8,425.32	\$936.15				
Office Supplies	\$10,000.00	\$1,190.36	\$620.19	\$1,046.12	\$2,155.46	\$2,905.93	\$482.15	\$996.39	\$1,318.25	\$1,257.38	\$11,316.39	\$1,257.38				
Printing	\$6,500.00	\$0.00	\$0.00	\$2,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,906.00	\$784.00	\$4,876.00	\$541.78				
Postage	\$20,000.00	\$3,165.81	\$6.70	\$3,108.41	\$1,550.07	\$0.00	\$1,620.06	\$1,589.19	\$1,550.74	\$152,804.57	\$14,192.37	\$1,576.93				
Shipping/Handling Exp	\$3,000.00	\$703.64	\$512.84	\$115.36	\$176.95	\$702.99	\$254.91	\$194.25	\$367.95	\$360.00	\$3,164.60	\$351.62				
Security Sys Monitoring	\$750.00	\$62.50	\$45.00	\$45.00	\$0.00	\$90.00	\$45.00	\$45.00	\$45.00	\$40.00	\$360.00	\$40.00				
Legal Fees	\$50,000.00	\$4,166.67	\$1,825.00	\$2,275.00	\$2,237.50	\$1,675.00	\$1,587.50	\$1,937.50	\$1,712.50	\$16,862.50	\$245,079.06	\$1,873.61				
Engineering Fees	\$100,000.00	\$17,336.60	\$13,706.26	\$0.00	\$37,649.96	\$66,869.59	\$361.25	\$33,905.68	\$47,089.73	\$27,231.01	\$2,500.00	\$277.78				
Financial Advisor Fees	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00				
Rentals and Leases	\$80,000.00	\$5,655.87	\$5,410.11	\$5,421.59	\$5,417.35	\$7,390.28	\$2,852.34	\$2,770.62	\$1,198.95	\$4,328.61	\$38,957.46	\$4,328.61				
Social Sec Assess Fee	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$3.89				
Water Line Ext.	\$10,000.00	\$34,540.00	\$7,804.00	\$7,700.00	\$22,230.00	\$0.00	\$25,558.00	\$0.00	\$0.00	\$0.00	\$97,832.00	\$10,870.22				
Sewer Line Ext.	\$10,000.00	\$2,200.00	\$0.00	\$0.00	\$14,300.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$4,500.00	\$39,200.00	\$4,355.56				
Road Bore	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Director Per Diems	\$10,000.00	\$554.11	\$415.57	\$969.66	\$277.07	\$969.67	\$415.58	\$554.08	\$1,651.72	\$1,291.76	\$7,099.22	\$788.80				
WTP - Repair/Expense	\$50,000.00	\$3,433.15	\$11,212.15	\$2,320.81	\$3,168.91	\$2,437.49	\$473.86	\$389.29	\$4,708.30	\$2,091.65	\$30,235.61	\$3,359.51				
WWTP - Repair/Expense	\$65,000.00	\$4,852.54	\$14,802.81	\$54.66	\$486.81	\$3,477.05	\$3,316.17	\$894.00	\$2,927.56	\$34,666.60	\$3,851.84					
R & M-Water	\$165,000.00	\$13,750.28	\$55,990.93	\$14,218.31	\$7,341.97	\$9,355.89	\$8,255.00	\$27,027.88	\$3,613.10	\$13,251.21	\$152,804.57	\$16,978.29				
R & M-Sewer	\$200,000.00	\$10,176.41	\$1,862.17	\$11,923.74	\$2,161.19	\$4,820.47	\$1,089.58	\$1,461.71	\$14,978.55	\$9,012.39	\$57,486.21	\$6,387.36				
Sludge Sys Expenses	\$120,000.00	\$11,359.95	\$29,784.30	\$10,309.95	\$11,455.50	\$0.00	\$10,309.95	\$10,309.95	\$0.00	\$20,510.80	\$104,040.40	\$11,560.04				
Safety Equip Expense	\$7,500.00	\$500.35	\$0.00	\$210.70	\$0.00	\$192.23	\$215.13	\$0.00	\$174.49	\$4,039.90	\$5,332.80	\$592.53				
Contracted Services	\$200,000.00	\$99,038.00	\$64,299.36	\$56,351.00	\$66,961.00	\$7,500.00	\$47,005.00	\$87,770.00	\$22,390.00	\$10,700.00	\$462,014.36	\$51,334.93				
Inflow & Infiltration	\$360,000.00	\$29,506.00	\$31,590.00	\$37,656.00	\$14,696.00	\$27,000.00	\$12,050.00	\$10,472.00	\$49,922.00	\$113,624.00	\$36,279.56					
Water - Tap Expense	\$0.00	\$15,000.00	\$9,000.00	\$10,000.00	\$9,000.00	\$0.00	\$5,000.00	\$4,000.00	\$0.00	\$6,000.00	\$58,000.00	\$6,444.44				
Sewer - Tap Expense	\$0.00	\$12,500.00	\$9,000.00	\$9,000.00	\$8,000.00	\$0.00	\$5,000.00	\$6,000.00	\$0.00	\$6,000.00	\$55,500.00	\$6,166.67				
Cons Supplies & Mtrls.	\$3,000.00	\$71.03	\$948.34	\$67.75	\$809.64	\$210.42	\$47.97	\$170.78	\$63.03	\$584.94	\$2,973.90	\$330.43				
Testing (Employee Drug)	\$500.00	\$0.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$4.33				
Telephone	\$15,000.00	\$1,144.82	\$1,247.25	\$1,145.53	\$1,171.58	\$1,171.93	\$1,161.50	\$1,166.03	\$1,166.75	\$10,542.54	\$1,171.39	\$1,171.39				
Mobile/Nextel Expense	\$5,000.00	\$407.70	\$243.97	\$244.06	\$244.45	\$244.45	\$244.52	\$195.51	\$246.97	\$244.27	\$2,315.90	\$257.32				
Tax Collection Expense	\$12,000.00	\$0.00	\$3,304.88	\$0.00	\$0.00	\$2,839.85	\$0.00	\$0.00	\$2,839.85	\$1,174.32	\$10,158.90	\$1,128.77				
Uniform Expense	\$12,000.00	\$632.19	\$698.15	\$693.01	\$859.48	\$1,321.40	\$597.24	\$597.24	\$995.40	\$793.67	\$7,187.78	\$798.64				
Street Lights Exp	\$85,000.00	\$6,404.58	\$12,657.29	\$6,124.30	\$0.00	\$6,138.13	\$5,975.35	\$5,859.48	\$5,867.03	\$5,869.48	\$6,099.52	\$6,099.52				
Sec/Locks @ Entrways	\$3,500.00	\$4,245.95	\$100.00	\$100.00	\$0.00	\$2,190.04	\$200.00	\$300.00	\$0.00	\$0.00	\$7,135.99	\$792.89				
Waste Disposal	\$625,000.00	\$49,913.75	\$50,395.16	\$50,736.87	\$49,541.59	\$49,825.69	\$49,841.86	\$50,350.34	\$49,713.60	\$49,657.66	\$49,997.39	\$49,997.39				
Utilities	\$110,000.00	\$8,590.04	\$9,268.23	\$8,183.31	\$131.80	\$9,486.84	\$9,421.38	\$8,965.69	\$9,159.63	\$10,469.59	\$73,676.51	\$8,186.28				
TCEQ Permit	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,768.98	\$0.00	\$0.00	\$0.00	\$0.00	\$13,768.98	\$13,768.98				
Water Assess. Fee	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,559.06	\$0.00	\$0.00	\$10,559.06	\$10,559.06				
Lawn Service	\$10,000.00	\$2,150.00	\$3,200.00	\$1,600.00	\$5,500.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$13,650.00	\$1,516.67				
VFD Expense	\$350,000.00	\$21,824.00	\$22,520.00	\$21,648.00	\$21,680.00	\$22,360.00	\$20,240.00	\$24,008.00	\$22,000.00	\$22,000.00	\$198,280.00	\$22,031.11				
GCWA-Note Pymt	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GCWA - Dist Sys - Cap-North	\$15,000.00	\$1,441.40	\$1,441.40	\$1,441.40	\$1,894.78	\$1,894.78	\$1,894.78	\$1,894.78	\$1,894.78	\$1,894.78	\$15,692.88	\$1,743.65				
GCWA - Dist Sys - Cap-Byshr	\$15,000.00	\$1,208.08	\$1,208.08	\$1,208.08	\$1,285.54	\$1,285.54	\$1,285.54	\$1,285.54	\$1,285.54	\$1,285.54	\$11,337.48	\$1,259.72				
GCWA-Capital Charge	\$135,000.00	\$11,284.95	\$11,284.95	\$11,284.95	\$9,598.42	\$9,598.42	\$9,598.42	\$9,598.42	\$9,598.42	\$9,598.42	\$91,445.37	\$10,160.60				
GCWA - Raw Wtr Charge	\$190,000.00	\$14,936.35	\$14,936.35	\$14,936.35	\$17,250.16	\$17,250.16	\$17,250.16	\$17,250.16	\$17,250.16	\$17,250.16	\$148,310.01	\$16,478.89				
GCWA-Operating Budget	\$125,000.00	\$10,427.12	\$10,427.12	\$10,427.12	\$13,545.27	\$13,545.27	\$13,545.27	\$13,545.27	\$13,545.27	\$13,545.27	\$112,552.98	\$12,505.89				
GCWA-Excess Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GCWA-Line Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Total Expenses	\$4,485,700.00	\$505,317.92	\$483,005.52	\$406,995.91	\$427,626.25	\$416,931.89	\$396,902.72	\$380,964.12	\$360,189.02	\$462,647.37	\$3,840,580.72	\$426,731.19				
Net Income	\$356,400.00	-\$191,551.67	-\$175,692.36	-\$102,894.71	-\$89,409.37	-\$38,656.33	\$53,362.74	\$345,667.90	\$113,731.43	-\$91,532.43	-\$176,974.80	-\$14,747.90				