

**Harris County WCID 92**  
**Cash Analysis**  
**October 7, 2024**

GENERAL OPERATING ACCOUNT - Amegy Bank

Ending Balance from last meeting	\$	14,011.41
Add in voided check #11205 written to Jose Almader, duplicate invoice	+	4,450.00
<u>Receipts</u>		
Accounts Receivable Collections	+	159,391.18
CD Interest- Veritex	+	6,146.71
Developer Deposit- Rapid Body	+	2,500.00
Payment from Harris County WCID 92 WWTP	+	5,344.87
Transfer from Capital Projects Fund, reimburse Bleyl Engineering invoices, Booster Pump Replacement - \$1,875.00, Emergency Power Generator Replacement - \$665.00, Water Well #4 - \$500.00	+	3,040.00
Transfer from Texpool	+	80,000.00
<u>Withdrawals</u>		
Payment to Platinum Plus for Business, credit card	-	1,090.57
Payment to United States Treasury for payroll taxes	-	6,401.44
Bank service charges/cc processing fees	-	110.47
Checks previously approved		
11189 - Centerpoint Energy, gas services	-	28.23
Checks presented for signatures October 7, 2024		
11238 - Harris County Treasurer, security service for October	-	21,718.00
11239 - Jose Almader, insurance reimbursement	-	686.44
11240 - Sandra Schmidt, secretarial services for 9/16/24	-	200.00
11241 - Sandra Schmidt, secretarial services for 10/7/24	-	200.00
11242 - Aquatic Management of Houston, pool management	-	2,428.88
11243 - Association of Water Board Directors, annual membership dues	-	750.00
11244 - Best trash, garbage services	-	84,027.60
11245 - Bleyl Engineering, general engineering fees - \$4,540.20, Booster Pump Replacement - \$1,875.00, Emergency Power Generator Replacement - \$665.00, Water Well #4 - \$500.00	-	7,580.20
11246 - Centerpoint Energy, gas services	-	28.23
11247 - Champion Energy Services, electric services	-	10,687.81
11248 - Coats Rose, PC, legal fees	-	10,761.50
11249 - DLD Services, repairs to generator	-	450.00
11250 - DSHS Central Lab, lab fees	-	362.00
11251 - Harris County WCID 92 Payroll Account, payroll for September	-	4,883.52
11252 - Harris County WCID 92 Petty Cash, expenses for September	-	1,327.65
11253 - Harris County WCID 92 WWTP, sewer services and expenses for August	-	9,750.71
11254 - L & S District Services, LLC., bookkeeping fees & Expenses for August and September	-	6,350.17
11255 - Neil Technical Services, Corp., electrical repairs to water plant	-	2,509.55
11256 - North Harris County Regional Water Authority, pumpage fees	-	47,217.60
11257 - Pacific Telemanagement Services, pay phones	-	156.00
11258 - Platinum Plus for Business, credit card	-	1,519.48
11259 - PVS DX, INC., chemicals	-	491.74
11260 - Victor Insurance Managers, crime policy	-	368.00
11261 - Water District Management, maintenance and operations for August	-	27,584.81
11262 - Dabare Hewage Ramitha, refund	-	111.82
11263 - Allison Hoffman & Ethan Newell, refund	-	44.72
11264 - Josh & Angela Walker, refund	-	15.42
11265 - Ingeburg Ward & Alejandro Gomez, refund	-	40.42
11266 - Bobby Schweitzer, refund	-	23.32
11267 - SFR JV- 2020-1 Borrower LLC, refund	-	22.62
11268 - Susan McCormick, refund	-	47.62
11269 - TX Hou Mgmt II LLC, refund	-	15.42
11270 - William Johnson, refund	-	15.42
11271 - Oris Sanchez, refund	-	23.32
11272 - OpenDoor Labs Inc., refund	-	23.32

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GENERAL OPERATING ACCOUNT - continued

11273 - Jose M. Almader, salary less taxes for October	-	3,834.71
11274 - Robert Cowart, salary less taxes for October	-	5,527.35
11275 - Ronald P. Bennett, director fee for 9/16/24 - \$221.00, less taxes	-	204.10
11276 - Randy Hart, director fee for 9/16/24 - \$221.00, less taxes	-	204.10
11277 - Mark Krause, director fee for 9/16/24 - \$221.00, less taxes	-	204.10
11278 - Don Roberts, director fee for 9/16/24 - \$221.00, less taxes	-	204.08
11279 - Richard Zagrzecki, director fee for 9/16/24 - \$221.00, less taxes	-	204.10
11280 - Ronald P. Bennett, director fee for 10/7/24 - \$221.00, less taxes	-	204.10
11281 - Randy Hart, director fee for 10/7/24 - \$221.00, less taxes	-	204.10
11282 - Mark Krause, director fee for 10/7/24 - \$221.00, less taxes	-	204.09
11283 - Don Roberts, director fee for 10/7/24 - \$221.00, less taxes	-	204.10
11284 - Richard Zagrzecki, director fee for 10/7/24 - \$221.00, less taxes	-	204.09
11285 - Randy Hart, director fee for 9/4/24 - \$221.00, less taxes	-	204.09
11286 - Richard Zagrzecki, director fee for 9/4/24 - \$221.00, less taxes	-	204.10
Total Disbursements		<u>\$ 261,865.23</u>

Ending Balance at October 7, 2024 \$ 13,018.94

Investments

Texpool		
Petty Cash Fund	\$	829,949.47
CD - Central Bank - maturity date 02/21/25 at 5.11%		7,662.51
CD - Central Bank - maturity date 02/25/25 at 5.23%		240,000.00
		<u>400,000.00</u>

Total General Operating Funds \$ 1,490,630.92

Balance of Developer Deposits

Legacy Charter - (\$3,494.15)  
Rausch Coleman Homes - (\$1,118.54)  
Hearts with Hope Foundation - \$2,729.02  
Sirick Limbrick Tract - \$520.00  
Rapid Body Encroachment- \$4,100.00

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PAYROLL ACCOUNT - Woodforest Bank

Ending Balance from last report	\$	8,781.18
<u>Receipts</u>		
Deposit from General Operating Fund Checking Account	+	6,690.64
<u>Withdrawals</u>		
Payroll for August	-	4,883.52
Total Disbursements	-	4,883.52
	\$	4,883.52
Ending Balance at October 7, 2024	\$	10,588.30

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TAX ACCOUNT - Central Bank

Ending Balance from last report	\$	6,674.21
<u>Receipts</u>		
Tax Collections	+	2,262.88
<u>Withdrawals</u>		
Bank service charges/fees	-	25.00
Total Disbursements	-	25.00
	\$	25.00
Ending Balance at October 7, 2024	\$	8,912.09

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CAPITAL PROJECTS FUND - Central Bank

Ending Balance from last report	\$	7,616.12
<u>Receipts</u>		
Interest earned on account	+	34.61
Ending Balance at October 7, 2024	\$	7,650.73
<u>Investments</u>		
Money Market - Capital Projects Fund	\$	94,807.52
Texpool - Capital Projects Fund	\$	4,441,435.22
Total Capital Project Funds	\$	4,543,893.47

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DEBT SERVICE FUND - Central Bank

Ending Balance from last report	\$	268,488.59
<u>Receipts</u>		
Interest earned on account	+	1,219.97
<u>Withdrawals</u>		
Wire to BNY Mellon, debt service payment	-	103,765.63
Total Disbursements	-	103,765.63
	\$	103,765.63
Ending Balance at October 7, 2024	\$	165,942.93

Next debt service payment due: 4/1/25 \$178,765.63

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WASTEWATER TREATMENT PLANT FUND - Amegy Bank

Ending balance from last meeting		\$	39,979.19
<u>Receipts</u>			
Payment from Harris County WCID 92 General Operating Fund		+	21,635.08
Payment from Montgomery County MUD 94		+	11,051.62
<u>Withdrawals</u>			
Bank service charges/fees		-	49.44
Checks presented for signatures October 7, 2024			
3414 - Bleyl Engineering, engineering fees		-	500.00
3415 - CFI Services, Inc., reprogram flowmeter data		-	825.00
3416 - Champions Energy, electric services for August		-	4,206.00
3417 - Harris County WCID 92 General Operating Fund, expense reimbursement		-	5,909.27
3418 - L & S District Services, LLC., bookkeeping fees and expenses for August		-	989.37
3419 - Neil Technical Services, Corp., electrical repair to lift station		-	6,881.95
3420 - Nexus Disposal, dumpster		-	196.91
3421 - PVS DX, Inc., chemicals		-	2,329.55
3422 - Water District Management, maintenance and operations for August		-	5,012.83
3423 - Champions Energy, electric services for September		-	4,139.91
Total Disbursements		-	4,139.91
		\$	31,040.23
Ending Balance at October 7, 2024		\$	41,625.66

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Harris County WCID 92 General Fund  
Profit & Loss Budget Performance  
September 2024

	Sep 24	Budget	\$ Over Budget	Jan - Sep 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Water Revenue							
4100 · Customer Service Fees - Water	0.00	21,166.00	-21,166.00	143,655.59	190,502.00	-46,846.41	254,000.00
4150 · NHCRWA Collections	0.00	52,500.00	-52,500.00	284,343.98	472,500.00	-188,156.02	630,000.00
<b>Total Water Revenue</b>	<b>0.00</b>	<b>73,666.00</b>	<b>-73,666.00</b>	<b>427,999.57</b>	<b>663,002.00</b>	<b>-235,002.43</b>	<b>884,000.00</b>
<b>Sewer Revenue</b>							
4200 · Customer Service Fees - Sewer	0.00	17,916.00	-17,916.00	138,518.63	161,252.00	-22,733.37	215,000.00
4202 · Sewer Inspection Fees	0.00	333.00	-333.00	0.00	3,001.00	-3,001.00	4,000.00
4210 · Grease Trap Inspections	0.00	125.00	-125.00	1,877.50	1,125.00	752.50	1,500.00
<b>Total Sewer Revenue</b>	<b>0.00</b>	<b>18,374.00</b>	<b>-18,374.00</b>	<b>140,396.13</b>	<b>165,378.00</b>	<b>-24,981.87</b>	<b>220,500.00</b>
<b>Other Revenues</b>							
4300 · Garbage Service Revenue	0.00	42,250.00	-42,250.00	340,036.11	380,250.00	-40,213.89	507,000.00
4315 · Security Service	0.00	19,666.00	-19,666.00	166,602.10	177,002.00	-10,399.90	236,000.00
4320 · Maintenance Taxes	0.00	0.00	0.00	399,000.00	385,400.00	13,600.00	385,400.00
4330 · Penalties and Interest	0.00	2,500.00	-2,500.00	20,920.00	22,500.00	-1,580.00	30,000.00
4380 · Termination/Reconnection/NSF Fe	0.00	500.00	-500.00	10,880.98	4,500.00	6,380.98	6,000.00
4400 · Application Fees	0.00	333.00	-333.00	2,975.00	3,001.00	-26.00	4,000.00
5391 · Interest Income	6,146.71	4,000.00	2,146.71	49,879.55	36,000.00	13,879.55	48,000.00
<b>Total Other Revenues</b>	<b>6,146.71</b>	<b>69,249.00</b>	<b>-63,102.29</b>	<b>990,393.74</b>	<b>1,008,653.00</b>	<b>-18,259.26</b>	<b>1,216,400.00</b>
<b>Recreational Facilities Revenue</b>							
5500 · Recreation Fees	0.00	18,000.00	-18,000.00	144,065.09	162,000.00	-17,934.91	216,000.00
5510 · Club Rental Income	0.00	75.00	-75.00	300.00	675.00	-375.00	900.00
5515 · Keys and Tags	0.00	83.00	-83.00	15.00	751.00	-736.00	1,000.00
5520 · Maintenance Tax	0.00	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00
5550 · Miscellaneous Income	0.00	8.00	-8.00	0.00	76.00	-76.00	100.00
<b>Total Recreational Facilities Revenue</b>	<b>0.00</b>	<b>18,166.00</b>	<b>-18,166.00</b>	<b>204,380.09</b>	<b>223,502.00</b>	<b>-19,121.91</b>	<b>278,000.00</b>
<b>Total Income</b>	<b>6,146.71</b>	<b>179,455.00</b>	<b>-173,308.29</b>	<b>1,763,169.53</b>	<b>2,060,535.00</b>	<b>-297,365.47</b>	<b>2,598,900.00</b>
<b>Gross Profit</b>	<b>6,146.71</b>	<b>179,455.00</b>	<b>-173,308.29</b>	<b>1,763,169.53</b>	<b>2,060,535.00</b>	<b>-297,365.47</b>	<b>2,598,900.00</b>
<b>Expense</b>							
<b>Water Expenses</b>							
6124 · Laboratory Expense	362.00	320.00	42.00	1,960.00	2,890.00	-930.00	3,850.00
6126 · Permit Fees	0.00	0.00	0.00	2,698.00	0.00	2,698.00	3,870.00
6127 · NHCRWA Pumpage Fee	0.00	51,666.00	-51,666.00	301,258.00	465,002.00	-163,744.00	620,000.00
6132 · Operator Fees	0.00	3,333.00	-3,333.00	26,691.00	30,001.00	-3,310.00	40,000.00
6135 · Repairs & Maintenance	0.00	15,416.00	-15,416.00	185,832.07	138,752.00	47,080.07	185,000.00
6142 · Chemicals	200.87	299.13	-299.13	3,250.44	4,500.00	-1,249.56	6,000.00
6151 · Telephone	0.00	62.00	-62.00	500.00	564.00	-64.00	750.00
6152 · Utilities	4,619.60	4,100.00	519.60	37,620.79	37,700.00	-79.21	50,000.00
6175 · Backflow Inspections	0.00	350.00	-350.00	0.00	3,150.00	-3,150.00	4,200.00
<b>Total Water Expenses</b>	<b>5,182.47</b>	<b>75,747.00</b>	<b>-70,564.53</b>	<b>559,810.30</b>	<b>682,558.00</b>	<b>-122,748.70</b>	<b>913,670.00</b>
<b>Sewer Expenses</b>							
6201 · Purchased Sewer Service	0.00	28,812.00	-28,812.00	54,647.83	259,318.00	-204,670.17	345,754.00
6235 · Repair and Maintenance	1,920.60	2,083.00	-162.40	54,237.70	18,751.00	35,486.70	25,000.00
6237 · Sludge Removal	0.00	0.00	0.00	2,120.82	0.00	2,120.82	0.00

**Harris County WCID 92 General Fund  
Profit & Loss Budget Performance  
September 2024**

	Sep 24	Budget	\$ Over Budget	Jan - Sep 24	YTD Budget	\$ Over Budget	Annual Budget
6270 · Inspections	0.00	125.00	-125.00	3,385.97	1,125.00	2,260.97	1,500.00
Total Sewer Expenses	1,920.60	31,020.00	-29,099.40	114,392.32	279,194.00	-164,801.68	372,254.00
<b>Other Expenses</b>							
6310 · Director Fees	0.00	1,841.00	-1,841.00	15,691.00	16,577.00	-886.00	22,100.00
6311.01 · Salaries - General Manager	4,668.24	2,500.00	2,168.24	23,528.88	22,500.00	1,028.88	30,000.00
6311.02 · Salaries - Maintenance	3,520.19	3,333.00	187.19	31,681.71	30,001.00	1,680.71	40,000.00
6311.03 · From WWTP-Belt Press & Mowing	0.00	-2,916.00	2,916.00	-23,190.00	-26,252.00	3,062.00	-35,000.00
6313 · Group Insurance Premiums	0.00	635.00	-635.00	4,139.19	5,725.00	-1,585.81	7,630.00
6314 · Payroll Taxes	-161.18	791.00	-952.18	9,493.87	7,127.00	2,366.87	9,500.00
6320 · Legal Fees	0.00	3,166.00	-3,166.00	40,567.05	28,502.00	12,065.05	38,000.00
6321 · Auditing Fees	0.00	0.00	0.00	13,250.00	13,750.00	-500.00	13,750.00
6322 · Engineering Fees	0.00	1,666.00	-1,666.00	30,312.20	15,002.00	15,310.20	20,000.00
6325 · Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
6326 · TCEQ Assessment Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,345.00
6332 · Other Operator Expense	0.00	3,333.00	-3,333.00	30,558.64	30,001.00	557.64	40,000.00
6333 · Bookkeeping Fees	2,616.15	1,566.00	1,050.15	16,284.82	14,102.00	2,182.82	18,800.00
6334 · Secretarial Services	0.00	250.00	-250.00	2,800.00	2,250.00	550.00	3,000.00
6335 · M&R - Other Facilities	0.00	0.00	0.00	7,626.90	0.00	7,626.90	0.00
6338 · Legal Notices/Other Publication	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6340 · Office Expense	0.00	316.00	-316.00	2,375.60	2,852.00	-476.40	3,800.00
6341 · Fuel	119.16	500.00	-380.84	3,505.23	4,500.00	-994.77	6,000.00
6344 · Auto Expenses	0.00	162.00	-162.00	1,369.65	1,464.00	-94.35	1,950.00
6350 · Postage	0.00	27.00	-27.00	0.00	244.00	-244.00	325.00
6351 · Telephone	256.71	410.00	-153.29	1,901.29	3,770.00	-1,868.71	5,000.00
6353 · Insurance	368.00	368.00	0.00	36,575.93	368.00	36,207.93	13,000.00
6354 · Travel Expense	0.00	41.00	-41.00	0.00	377.00	-377.00	500.00
6356 · Registration/Membership Fees	257.50	0.00	257.50	750.00	0.00	750.00	750.00
6368 · Other Expenses	64.31	320.00	-255.69	2,977.30	4,877.00	-1,899.70	6,500.00
6380 · Communications Expense	0.00	833.00	-833.00	7,915.89	2,890.00	5,025.89	3,850.00
6390 · Termination/Reconnection/NSF Ex Security	16,086.00	15,458.00	628.00	146,622.88	139,126.00	7,496.88	10,000.00
6399 · Garbage Expense	42,013.80	42,250.00	-236.20	376,963.19	380,250.00	-3,286.81	185,500.00
Total Other Expenses	69,808.88	77,391.00	-7,582.12	797,340.65	707,504.00	89,836.65	964,800.00
<b>Recreation Facilities Expenses</b>							
6410.01 · Salaries - General Manager	-4,668.24	2,534.00	-7,202.24	21,003.93	22,813.00	-1,809.07	30,415.00
6410.02 · Salaries - Maintenance	-1,660.19	4,666.00	-6,326.19	37,572.26	42,002.00	-4,429.74	56,000.00
6410.03 · Salaries - Cleaning	700.00	658.00	42.00	7,000.00	5,926.00	1,074.00	7,900.00
6410.07 · Salaries - Gatekeeper	891.75	1,333.00	-441.25	18,432.54	12,001.00	6,431.54	16,000.00
6411 · Pool Management Services	750.00	5,233.00	-4,483.00	76,162.04	47,102.00	29,060.04	62,801.00
6413 · Employee Health Insurance	0.00	233.00	-233.00	2,038.77	2,101.00	-62.23	2,800.00
6414 · Payroll Taxes	447.44	585.00	-137.56	4,026.96	5,265.00	-1,238.04	8,000.00
6433 · Bookkeeping Fees	995.00	995.00	0.00	8,955.00	6,002.00	2,953.00	11,940.00
6435.01 · Meeting Facility R&M	0.00	666.00	-666.00	6,720.56	8,955.00	-2,234.44	8,000.00
6435.03 · Pool Repair & Maintenance	357.62	410.00	-52.38	3,429.02	3,770.00	-340.98	5,000.00
6435.04 · Equipment Repair & Maintenance	0.00	50.00	-50.00	0.00	450.00	-450.00	600.00
6436 · Grounds Maintenance	721.68	410.00	311.68	5,213.60	3,770.00	1,443.60	5,000.00
6440 · Office Expense	0.00	250.00	-250.00	1,325.32	2,250.00	-924.68	3,000.00
6441 · Fuel	0.00	200.00	-200.00	1,460.47	1,800.00	-339.53	2,400.00
6444 · Auto Expense	0.00	58.00	-58.00	100.77	526.00	-425.23	700.00
6445 · Tools and Equipment	0.00	333.00	-333.00	157.09	3,001.00	-2,843.91	4,000.00
6451 · Telephone Expense	0.00	158.00	-158.00	903.15	1,426.00	-522.85	1,900.00
6452 · Utilities	906.19	1,125.00	-218.81	8,126.88	10,125.00	-1,998.12	13,500.00

**Harris County WCID 92 General Fund  
Profit & Loss Budget Performance  
September 2024**

	Sep 24	Budget	\$ Over Budget	Jan - Sep 24	YTD Budget	\$ Over Budget	Annual Budget
6455 · Community Functions	0.00	108.00	-108.00	0.00	976.00	-976.00	1,300.00
6495 · Security	4,284.00	4,283.00	1.00	31,433.12	38,551.00	-7,117.88	51,400.00
<b>Total Recreation Facilities Expenses</b>	<b>3,725.25</b>	<b>24,288.00</b>	<b>-20,562.75</b>	<b>234,060.48</b>	<b>218,812.00</b>	<b>15,248.48</b>	<b>291,676.00</b>
Total Expense	80,637.20	208,446.00	-127,808.80	1,705,603.75	1,888,069.00	-182,465.25	2,542,400.00
Net Ordinary Income	-74,490.49	-28,991.00	-45,499.49	57,565.78	172,466.00	-114,900.22	56,500.00
Other Income/Expense							
Other Expense							
Capital Outlay							
7300.02 · Capital Out -pool rertile/fence	0.00	0.00	0.00	14,520.00	14,520.00	0.00	22,100.00
7302 · Playground Equipment	0.00	0.00	0.00	22,200.00	21,000.00	1,200.00	21,000.00
Total Capital Outlay	0.00	0.00	0.00	36,720.00	35,520.00	1,200.00	43,100.00
Total Other Expense	0.00	0.00	0.00	36,720.00	35,520.00	1,200.00	43,100.00
Net Other Income	0.00	0.00	0.00	-36,720.00	-35,520.00	-1,200.00	-43,100.00
Net Income	<b>-74,490.49</b>	<b>-28,991.00</b>	<b>-45,499.49</b>	<b>20,845.78</b>	<b>136,946.00</b>	<b>-116,100.22</b>	<b>13,400.00</b>

## Harris County WCID 92 WWTP Fund Profit & Loss Budget Performance August 2024

	Aug 24	Budget	Jan - Aug 24	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
Income					
4203 · Service Fees from HC WCID 92	9,750.71	28,812.00	190,039.26	230,506.00	345,754.00
4204 · Service Fees from MC MUD 94	5,952.49	17,473.00	112,666.41	139,794.00	209,686.00
<b>Total Income</b>	<b>15,703.20</b>	<b>46,285.00</b>	<b>302,705.67</b>	<b>370,300.00</b>	<b>555,440.00</b>
<b>Expense</b>					
6127 · NHCRWA Pumpage Fee	257.60	833.00	7,212.80	6,668.00	10,000.00
6224 · Laboratory Expense	887.70	1,216.00	9,523.25	9,736.00	14,600.00
6226 · Permit Fees	0.00	0.00	0.00	0.00	6,700.00
6232 · Operator Fees	3,702.00	3,733.00	29,707.50	29,868.00	44,800.00
6234 · Mowing	300.00	475.00	2,100.00	3,800.00	5,700.00
6235 · Repair and Maintenance	2,501.79	8,333.00	83,626.88	66,668.00	100,000.00
6236 · Belt Press Operations	2,205.00	3,500.00	25,545.00	28,000.00	42,000.00
6237 · Sludge Removal	-4,044.15	3,333.00	42,190.53	26,668.00	40,000.00
6242 · Chemicals	1,445.21	1,500.00	14,699.90	12,000.00	18,000.00
6251 · Telephone	31.25	31.00	250.00	251.00	375.00
6252 · Utilities	4,206.00	5,250.00	34,105.44	42,000.00	63,000.00
6311 · Salaries and Wages	2,310.66	2,310.00	18,485.28	18,480.00	27,720.00
6314 · Payroll Taxes	176.76	177.00	1,414.08	1,417.00	2,125.00
6321 · Auditing Fees	0.00	0.00	4,000.00	4,000.00	4,500.00
6322 · Engineering Fees	500.00	2,083.00	20,085.95	16,668.00	25,000.00
6333 · Bookkeeping Fees	514.69	425.00	4,083.21	3,400.00	5,100.00
6353 · Insurance	0.00	0.00	0.00	0.00	12,200.00
6359 · Other Expenses	49.44	58.00	401.85	468.00	700.00
6395 · Security Service	659.25	660.00	5,274.00	5,280.00	7,920.00
<b>Total Expense</b>	<b>15,703.20</b>	<b>33,917.00</b>	<b>302,705.67</b>	<b>275,372.00</b>	<b>430,440.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>12,368.00</b>	<b>0.00</b>	<b>94,928.00</b>	<b>125,000.00</b>
<b>Other Income/Expense</b>					
Other Expense					
7301 · Capital Outlay - Engineering	0.00	0.00	0.00	0.00	25,000.00
7300 · Capital Outlay - WWTP Rehab	0.00	0.00	0.00	0.00	100,000.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-125,000.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>12,368.00</b>	<b>0.00</b>	<b>94,928.00</b>	<b>0.00</b>