SAN PATRICIO MUNICIPAL WATER DISTRICT

TAXPAYER IMPACT STATEMENT
PER TEXAS GOV'T CODE §551.043(c)(2)

Property tax bill for the median-valued homestead* for current fiscal year (fiscal year 2025):	$0.00
Estimated property tax bill for the median-valued homestead* for the upcoming fiscal year (fiscal year 2026) if the proposed budget (attached) is adopted:	$0.00
Estimated property tax bill for the median-valued homestead* for the upcoming fiscal year (fiscal year 2026) if a balanced budget funded at the no-new-revenue tax rate as calculated under Chapter 26 of the Texas Tax Code*** is adopted:	$0.00**

**The Appraisal District does not report "median" homestead values. The calculations above are based on "average" homestead values, which are reported.*

***The No-New-Revenue Tax Rate, as calculated under Chapter 26 of the Texas Tax Code, may not be capable of funding a balanced budget for the District.*

*****No-New-Revenue Tax Rate** = rate expressed in dollars per $100 of table value calculated according to the following formula:

$$\text{No-New-Revenue Tax Rate} = \frac{\textit{(Last Year's Levy – Lost Property Levy)}}{\textit{(Current Total Value – New Property Value)}}$$

Last Year's Levy = the total of the amount of taxes that would be generated by multiplying the total tax rate adopted in the preceding year by the total taxable value of property on the appraisal roll for the preceding year, including taxable value that was reduced in an appeal, all appraisal roll supplements and corrections as of the date of the calculation (other than corrections made under Texas Tax Code § 25.25(d) for errors that resulted in an incorrect appraised value that exceeds more than one-fourth of the correct appraised value for a residence or one-third the correct value in the case of all other property), portions of property involved in an appeal that are not in dispute, and the amount of taxes refunded by the taxing unit in the preceding year for tax years before that year.

Lost Property Levy = amount of taxes levied in the preceding year on property value that was taxable in the preceding year but is not taxable in the current year because the property is exempt in the current year under a provision of the Texas Tax Code other than 11.251 (Tangible Personal Property Exempt), 11.253 (Tangible Personal Property in Transit), and 11.35 (Temporary Exemption for Qualified Property Damaged by Disaster), the property has qualified for special appraisal under Chapter 23 of the Texas Tax Code in the current year, or the property is located in the territory that has ceased to be part of the taxing unit since the preceding year.

Current Total Value = total taxable value of property listed on the appraisal roll for the current year, including all supplements and corrections as of the date of the calculation, less the taxable value of property exempted for the current tax year for the first time under Texas Tax Code § 11.31 (Pollution Control Property) or 11.315 (Energy Storage System in Nonattainment Area).

New Property Value = means the following:

- Total taxable value of property added to the appraisal roll in the current year by annexation and improvements listed on the appraisal roll that were made after January 1st of the preceding tax year, including personal property located in new improvements that was brought into the unit after January 1st of the preceding tax year.

- Property value that is included in the current total value for the tax year succeeding a tax year in which any portion of the value of the property was excluded from the total value because of the application of a tax abatement agreement to all or a portion of the property, less the value of the property that was included in the total value for the preceding tax year.

- For purposes of an entity created under Section 52, Article III, or Section 59, Article XVI of the Constitution, property value that is included in the current total value for the tax year succeeding a tax year in which the following occurs: (a) the subdivision of land by plat; (b) installation of water, sewer, or drainage lines, *or* (c) the paving of undeveloped land.

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Fund: 01 - GENERAL WATER OPERATING								
Revenue								
01-00-42310	WATER TAPS	0.00	0.00	0.00	0.00	0.00	0.00	
01-00-42320	OTHER INCOME	50,000.00	411,688.02	50,000.00	65,519.52	50,000.00	19,207.86	50,000.00
01-00-42330	CUSTOMER MAINTENANCE BIL	0.00	0.00	0.00	0.00	0.00	0.00	
01-00-42340	ODEM WW CONTRACT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,500.00	3,000.00
01-00-42350	ODEM CONTRACT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,500.00	3,000.00
01-00-42360	TAFT CONTRACT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,500.00	3,000.00
01-00-42370	GREGORY CONTRACT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,500.00	3,000.00
01-00-42380	RINCON CONTRACT	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,000.00	3,600.00
01-00-42390	INGLESIDE SCADA CONTRACT	3,600.00	3,000.00	3,600.00	3,000.00	3,600.00	2,500.00	3,600.00
01-00-42400	PENALTIES	1,000.00	1,147.84	1,000.00	33,366.12	1,000.00	275.80	1,000.00
01-00-42410	IOB SCADA CONTRACT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,500.00	3,000.00
01-00-42450	NSF CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	
01-00-42500	CONNECT FEES	100.00	100.00	100.00	50.00	100.00	50.00	100.00
01-00-42550	INTEREST	25,000.00	981,042.76	500,000.00	1,085,918.31	700,000.00	688,427.19	750,000.00
01-00-42600	INSURANCE RECEIPTS	0.00	0.00	0.00	0.00	0.00	41,875.94	
01-00-42610	Cap Gain/Cont	0.00	0.00	0.00	0.00	0.00	0.00	
01-00-42650	SALE OF ASSETS	10,000.00	0.00	10,000.00	0.00	10,000.00	16,120.00	10,000.00
01-00-43000	GPP CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
01-00-43100	WATER RESERVATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	
01-21-42300	CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	
01-24-43350	OXY WATER SALES	3,521,833.00	3,261,313.00	3,461,666.00	3,616,434.80	3,738,736.00	2,731,547.73	4,101,667.00
01-25-43600	INGLESIDE COGENERATION	1,435,861.00	1,418,116.06	1,459,715.00	1,498,348.36	1,451,242.00	1,118,976.68	1,614,205.00
01-25-43650	CHEMOURS WATER SALES	1,185,408.00	1,251,698.91	1,232,075.00	1,194,088.95	1,291,227.00	1,048,201.08	1,502,452.00
01-25-43700	AIR LIQUIDE	266,293.00	406,013.08	360,147.00	454,828.80	382,123.00	315,679.50	460,321.00
01-25-43750	CCLNG/CHENIERE	50,432.00	141,301.44	82,280.00	176,450.52	138,668.00	144,030.60	178,301.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
01-25-43800	IELLC	2,083,504.00	1,888,934.72	2,040,377.00	2,159,293.60	2,122,542.00	1,664,481.96	2,456,353.00
01-27-44100	MUNICIPAL WATER SALES	11,092,026.00	11,765,673.92	11,436,880.00	12,157,464.00	11,462,962.00	8,583,113.20	12,156,579.00
01-27-44140	GCGV	12,470,134.00	12,247,884.67	13,767,840.00	15,113,260.44	15,888,509.00	11,636,323.77	16,185,421.00
01-27-44150	GPP/NRG (OLD SHERWIN TR)	666,045.00	581,561.52	670,850.00	550,945.44	630,268.00	398,289.75	475,797.00
01-27-44170	NASHTEC	130,848.00	116,205.99	136,764.00	139,057.20	133,867.00	107,441.04	135,892.00
01-27-44180	CCLNG/CHEN TREATED WATER	8,500.00	7,898.88	11,000.00	9,771.52	9,000.00	6,482.80	9,044.00
01-27-44190	TPCO TREATED WATER	0.00	0.00	0.00	0.00	0.00	0.00	
01-27-44200	RURAL WATER SALES	11,000.00	12,018.92	15,000.00	12,246.27	14,000.00	9,353.80	13,500.00
01-27-44250	RURAL DISTRICT WATER SALES	83,000.00	108,915.42	120,000.00	68,069.92	64,567.00	34,690.50	60,000.00
01-27-44260	WATER SUPPLY CORPS	668,800.00	632,984.00	686,400.00	598,752.00	589,000.00	415,161.40	607,500.00
01-27-44300	CHEMOURS WATER SALES	92,700.00	85,920.98	105,000.00	149,092.75	95,000.00	111,328.80	125,000.00
01-27-44400	SEABOARD WATER SALES	86,637.00	96,986.26	105,000.00	88,207.50	105,135.00	92,967.05	116,446.00
01-27-44500	WATER SALES-OCCIDENTAL	2,500.00	2,160.00	4,000.00	2,160.00	2,000.00	1,620.00	2,000.00
01-27-44600	WATER SALES-ING ETHYLENE	3,500.00	2,233.30	5,000.00	2,691.03	3,000.00	2,378.30	3,000.00
01-28-44160	Northshore CC	56,755.00	0.00	30,190.00	28,616.37	29,445.00	7,850.18	
01-28-45150	ALCOA (OLD SHERWIN RAW)	397,842.00	397,836.00	398,260.00	398,259.96	331,794.00	248,850.00	326,656.00
01-28-45170	NASHTEC	0.00	0.00	0.00	0.00	0.00	0.00	
01-28-45250	WATER SALES - RURAL DISTRIC	16,350.00	124,465.71	55,500.00	101,548.92	74,153.00	99,092.50	80,000.00
01-28-45400	GPP/NRG	370,238.00	222,294.96	285,890.00	444,586.32	415,347.00	285,905.40	437,962.00
01-28-45450	VOESTALPINE Arcelor Mittal	287,662.00	263,258.82	268,927.00	247,442.57	293,710.00	198,013.76	298,284.00
01-28-45500	SDI	1,741,109.00	1,597,936.62	2,116,457.00	2,116,728.56	2,429,509.00	1,029,555.90	2,825,295.00
01-30-43000	CITY OF CC-CAPITAL CONTRBU	0.00	0.00	0.00	0.00	0.00	0.00	
01-30-43010	CITY OF CC-OPER & MAINT REV	0.00	0.00	0.00	0.00	0.00	0.00	
01-40-42550	INTEREST	0.00	760.06	0.00	461.82	0.00	0.00	
01-40-42650	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	
01-40-42660	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
01-40-42720	INTEREST/TRST #272/61-0249-	0.00	0.00	0.00	0.00	0.00	0.00	
01-40-42820	INVESTMENT GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	
01-40-42830	ACCRUED INTEREST PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
01-40-42840	INTEREST/TRST ACCT #253500	0.00	0.00	0.00	0.00	0.00	0.00	
01-40-42850	INTEREST/TRST#3803/61-0282-	0.00	0.00	0.00	0.00	0.00	0.00	

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
01-40-42860	INTEREST/TRST#7426/61-0301-	0.00	0.00	0.00	0.00	0.00	0.00	
01-40-42870	INTEREST/TRST#7676/61-0302-	0.00	22,364.38	0.00	44,758.86	0.00	3,579.91	
01-40-42880	INTEREST/TRST #61-0282-022	0.00	8,012.33	0.00	5,697.45	0.00	875.34	
01-40-42890	INTEREST/TRST #3065	0.00	7,660.33	0.00	17,365.06	0.00	2,013.99	
01-50-42320	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
01-50-42550	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
01-50-42900	TRANSFERS TO AMBANK-PROJ	0.00	0.00	0.00	0.00	0.00	0.00	
01-50-42910	TRANSFERS FROM TRUST-PROJ	0.00	0.00	0.00	0.00	0.00	0.00	
01-50-43030	CAPITAL CONT-TPCO	0.00	0.00	0.00	0.00	0.00	0.00	
01-50-43040	CAPITAL CONT-VOESTALPINE	0.00	0.00	0.00	0.00	0.00	0.00	
01-50-43050	CAPITAL CONT-CCLNG	0.00	0.00	0.00	0.00	0.00	0.00	
01-50-43060	CAPITAL CONT-IELLC	0.00	0.00	0.00	0.00	0.00	0.00	
01-50-43070	CAPITAL CONT- GCGV	0.00	0.00	0.00	0.00	0.00	0.00	
01-50-43080	CAPITAL CONT-SDI	0.00	0.00	0.00	0.00	0.00	0.00	
	Revenue Total:	**36,837,277.00**	**38,087,988.90**	**39,438,518.00**	**42,603,082.94**	**42,479,104.00**	**31,081,761.73**	**45,004,975.00**
Expense								
01-00-51200	RETIREMENT-EMPLOYER'S SHA	0.00	-184,894.00	0.00	-412,462.00	0.00	0.00	
01-00-52300	BOND INTEREST EXPENSE (P&I)	0.00	0.00	0.00	0.00	0.00	0.00	
01-00-52500	TRUST FEES	12,000.00	18,234.27	16,500.00	19,585.07	18,000.00	17,755.21	20,000.00
01-00-53140	MAINT/REP-VEHICLES & EQUIP	40,000.00	35,527.77	40,000.00	21,178.62	40,000.00	25,304.03	40,000.00
01-00-53150	SAFETY	15,000.00	2,571.23	16,000.00	4,704.57	12,000.00	3,249.51	15,000.00

Budget Notes

Budget Code	Subject	Description
2026	2025	300 PHYSICALS & BACKGROUND CHECKS 3250 ADDTL FIRE EXTS, CABINETS, MAINT & ANNUAL INSPS & DEMO TRAINING 1800 SAFETY PROF CONS (ACCIDENT INV, MEETINGS & INSPECTIONS) 2000 FIRST AID TRAINING 1000 AED SUPPLIES 4800 SCBA EQUIP. INSPS. TRAINING. MAINT & REPORTS

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
2026	2026	300 PHYSICALS & BACKGROUND CHECKS 3250 ADDTL FIRE EXTS, CABINETS, MAINT & ANNUAL INSPS & DEMO TRAINING 3600 SAFETY PROF CONS (ACCIDENT INV, MEETINGS & INSPECTIONS) 2000 CPR TRAINING 1000 AED SUPPLIES 5500 SCBA EQUIP. INSPS. TRAINING. MAINT & REPORTS						
01-00-53160	COMMUNICATIONS	16,000.00	13,795.41	18,000.00	21,636.73	18,000.00	11,109.39	34,000.00
Budget Notes								
Budget Code	**Subject**	**Description**						
2026	2025	1000 INTERNET CONNECTIVITY HOSTING (VIASAT) 3600 RADIOS REPAIRS AND SUPPORT (REMOVE & INSTALL EXISTING) 3600 ONE CALLS 9000 INTERNET & PHONE (UNDERGROUND)						
2026	2026	1000 INTERNET CONNECTIVITY HOSTING (VIASAT) 3600 RADIOS REPAIRS AND SUPPORT (REMOVE & INSTALL EXISTING) 2400 ONE CALLS 1440 DIRECTV 9000 INTERNET & PHONE (UNDERGROUND) 1800 DATA FOR TABLET (5@$30/MO) 5000 OPERATORS BASE STATION 800 BOOSTER FOR OPERATOR CELL PHONES 2000 SPARE VEHICLE RADIO 5250 NEW RADIO BASE STATION 1400 RADIOS @EAST END (4@$350) ROCKPORT						
01-00-53170	MAINT/REPAIR-GENERATORS	1,000.00	0.00	1,000.00	47,280.00	1,000.00	0.00	1,000.00
01-00-53180	UNIFORM SERVICE	10,000.00	10,640.38	10,000.00	13,578.38	10,000.00	5,180.94	10,000.00
Budget Notes								
Budget Code	**Subject**	**Description**						
2026	Permanent Notes	INCLUDES COTTON TSHIRTS, DENIM SHIRTS, POLOS, PANTS, & HATS						
01-00-55120	FUEL & LUBRICANTS	80,000.00	77,942.94	80,000.00	78,441.92	80,000.00	54,134.12	80,000.00
Budget Notes								
Budget Code	**Subject**	**Description**						
2026	Permanent Notes	FUEL AND LUBRICANTS FOR VEHICLES, OFFICE GENERATOR & MAINTENANCE EQUIPMT						
01-00-55610	JANITORIAL SUPPLIES	15,000.00	5,500.16	7,000.00	5,668.69	7,000.00	4,704.89	7,000.00
01-00-55620	ODEM SCADA CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
01-00-55630	TAFT SCADA CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	______________
01-00-55640	GREGORY SCADA CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	______________
01-00-55650	RINCON SCADA CONTRACT	0.00	142.31	0.00	0.00	0.00	0.00	______________
01-00-55660	INGLESIDE SCADA CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	______________
01-00-55670	ODEM WW SCADA CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	______________
01-00-55680	IOB SCADA contract	0.00	0.00	0.00	0.00	0.00	0.00	______________
01-00-55740	SCADA REPLACEMENTS	20,000.00	11,398.08	20,000.00	3,697.28	19,000.00	5,309.64	27,000.00

Budget Notes

Budget Code	Subject	Description
2026	2025	4000 COMPUTER,MONITOR, KEYBOARD&SWITCHES 15000 REPLACE CELL (4)
2026	2026	12000 COMPUTER,MONITOR, KEYBOARD&SWITCHES (4) 15000 REPLACE CELL (3)

01-00-55840	PROSPECTIVE CUSTOMER	0.00	0.00	0.00	0.00	0.00	0.00	______________
01-00-55900	EMERGENCY EVENT	0.00	0.00	0.00	0.00	0.00	0.00	______________
01-00-55980	REVENUE REFUND	0.00	0.00	0.00	0.00	0.00	0.00	______________
01-00-55990	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	______________
01-00-57000	SCADA SYSTEM	0.00	0.00	70,000.00	0.00	88,350.00	101,089.01	4,200.00

Budget Notes

Budget Code	Subject	Description
2026	2025	70000 ANTENNA FOR SCADA SYSTEM & INSTALLATION 5000 UNDERGROUND ELECTRICAL & DISCONNECT 10000 FENCE GENERATOR & PROPANE TANKN 3350 SCADA COMPUTER
2026	2026	2500 COMPUTER PROGRAM 1700 COMPUTER ACCESSORIES

01-00-57280	VEHICLES	70,000.00	0.00	127,000.00	0.00	90,000.00	84,605.09	90,000.00

Budget Notes

Budget Code	Subject	Description
2026	2025	90000 HALF TON PICKUP TRUCKS (2)
2026	2026	90000 HALF TON 4X4 PICKUP TRUCKS (2)

01-00-57300	EQUIPMENT	37,000.00	0.00	8,000.00	0.00	10,000.00	7,344.64	30,000.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026

Budget Notes

Budget Code	Subject	Description
2026	2025	6000 TRAILER (20') 4000 TRAILER (16')
2026	2026	18000 72 INCH SCAG MOWER 12000 MILLER WELDING MACHINES (2)

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026
01-00-57550	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
01-00-58000	TRANSFER TO DEBT SERVICE "P	0.00	0.00	0.00	0.00	0.00	2,775,000.00	
01-00-59500	DEPRECIATION EXPENSE	3,686,128.00	3,683,376.74	3,684,918.00	3,733,077.95	3,679,418.00	0.00	3,685,192.00

Budget Notes

Budget Code	Subject	Description
2026	2025	P&I TOTAL 3,679,418 (INCLUDES 418,000 FOR JAN 2025 INTEREST ON NEW 20 YEAR $20 MILLION BOND ISSUE IF SOLD IN 2025 AND 10% COVERAGE 296,493)
2026	2026	P&I TOTAL 3,685,192 (INCLUDES 418,000 FOR JAN 2025 INTEREST ON NEW 20 YEAR $20 MILLION BOND ISSUE IF SOLD IN 2026 AND 10% COVERAGE 297,015)
2026	Permanent Notes	PRINCIPAL & INTEREST

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026
01-00-59990	DEBT SERVICE INTEREST ACCR	0.00	0.00	0.00	0.00	0.00	0.00	
01-20-51000	DIRECTORS EXPENSES	3,500.00	2,298.71	11,500.00	1,944.90	7,500.00	4,245.43	2,500.00

Budget Notes

Budget Code	Subject	Description
2026	2025	3600 REPLACE BOARD LAPTOPS

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026
01-20-51100	DIRECTORS SALARY & WAGES	13,500.00	12,000.00	13,500.00	17,799.00	22,984.00	16,354.00	22,984.00
01-20-51400	DIRECTORS PAYROLL TAX EXPE	1,000.00	918.40	1,000.00	1,361.26	1,800.00	1,250.60	1,800.00
01-20-52120	ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	
01-20-52130	LEGAL	8,000.00	6,145.00	8,000.00	4,386.00	8,000.00	9,340.00	8,000.00
01-20-55010	ELECTION EXPENSES	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00

Budget Notes

Budget Code	Subject	Description
2026	2026	Permanent Notes ELECTIONS IN EVEN NUMBERED YEARS - 4 YEAR TERMS 2026 TAFT, ODEM, GREGORY AND ROCKPORT
2026	Permanent Notes	ELECTIONS IN EVEN NUMBERED YEARS - 4 YEAR TERMS 2024 ARANSAS PASS, INGLESIDE & PORTLAND

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026
01-21-51100	SALARIES & WAGES	1,897,112.00	2,028,812.07	2,405,878.00	2,214,658.91	2,501,503.00	1,956,005.90	2,621,670.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
01-21-51200	EMPLOYEE RETIREMENT	119,518.00	123,726.76	151,570.00	137,372.78	158,095.00	121,739.70	163,854.00
01-21-51300	GROUP INSURANCE	370,712.00	379,333.93	424,466.00	430,892.58	440,029.00	329,558.65	494,649.00
01-21-51400	PAYROLL TAX EXPENSE	149,607.00	137,362.45	184,248.00	151,467.91	191,563.00	138,956.40	200,754.00
01-21-52100	AUDIT	27,050.00	27,050.00	27,850.00	27,850.00	28,680.00	28,680.00	30,000.00
01-21-52120	ACCOUNTING	15,000.00	24,810.00	18,000.00	18,000.00	20,000.00	7,000.00	10,000.00
01-21-52130	LEGAL	10,000.00	35,840.18	20,000.00	4,444.25	10,000.00	19,753.52	20,000.00
01-21-52200	PROF FEES	175,000.00	29,048.00	150,000.00	63,566.25	130,000.00	18,488.99	40,000.00

Budget Notes

Budget Code	Subject	Description
2026	2025	3500 NETWORK CONSULTING 800 GIS SYSTEM CONSULTING 4000 WEB SITE MAINT & PR PROFESSIONAL 2400 PHONE SUPPORT CONTRACT 10000 RATE AUDIT (CC) 100000 ENGINEERING FOR MASTER PLAN (MULTI YEAR PHASED APPROACH)
2026	2026	3500 NETWORK CONSULTING 800 GIS SYSTEM CONSULTING 2500 WEB SITE MAINT & PR PROFESSIONAL 2400 PHONE SUPPORT CONTRACT 10000 RATE AUDIT (CC) 20000 MANAGER RECRUITMENT SERVICES
2026	Permanent Notes	PROF CONSULTANT SERVICES IE ENGINEERING, ENERGY CONS, COMPUTER CONSULTING & PUBLIC RELATIONS

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
01-21-52250	PAYING AGENT FEES	3,450.00	3,050.00	3,450.00	3,250.00	3,450.00	3,450.00	3,500.00

Budget Notes

Budget Code	Subject	Description
2026	Permanent Notes	2250 SEC REPORT

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
01-21-53110	MAINTENANCE/REPAIR	3,500.00	39,162.84	32,000.00	33,863.57	52,000.00	29,331.70	15,000.00

Budget Notes

Budget Code	Subject	Description
2026	2025	50000 NEW ADMIN BLDG ROOF REPAIR 2000 PEST CONTROL
2026	2026	10000 NEW ADMIN BLDG POLISH FLOORS 2000 PEST CONTROL
2026	Permanent Notes	MAINTENANCE & REPAIR OF OFFICE BLDG AND ANCILLARY EQPT

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
01-21-55200	TELEPHONE	33,000.00	28,160.46	33,000.00	28,433.00	30,000.00	22,087.05	30,000.00

Budget Notes

Budget Code	Subject	Description
2026	Permanent Notes	INCLUDES CELLULAR PHONE BILLS & REIMBURSEMENTS, FAX LINE, SATELLITE PHONE & REPLACEMENT PHONES AND EQUIPMENT (LAND &

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026
01-21-55220	OFFICE SUPPLIES	25,000.00	26,598.15	25,000.00	19,431.84	25,000.00	24,727.52	25,000.00

Budget Notes

Budget Code	Subject	Description
2026	Permanent Notes	OFFICE CONSUMABLE SUPPLIES, PUBLIC NOTICES, OFF EQUIP REPAIRS, POSTAGE, COURIER SERVICE, COPY MACHINE, LABOR LAW POSTERS

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026
01-21-55230	INSURANCE	78,000.00	75,737.28	82,000.00	80,615.32	86,000.00	74,479.70	95,000.00

Budget Notes

Budget Code	Subject	Description
2026	Permanent Notes	AUTO LIABILITY, E&O, GENERAL LIABILITY, AUTO PHYSICAL DAMAGE, CRIME & FORGERY, MOBILE EQUIP, L&S DISABILITY/LIFE/EAP, HALO FLIGHT, HEALTH ASSESSMENT, BONDS, ADMIN PORTION OF WCOMP

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026
01-21-55240	TRAINING,MEETINGS,&INST M	60,000.00	27,197.79	55,000.00	35,945.45	60,000.00	20,563.85	60,000.00

Budget Notes

Budget Code	Subject	Description
2026	2025	5000 WATER CERT CLASSES 14000 PLC HMI (4) 1000 ADMIN & MGMT TRAINING 6000 TX WATER CONF & TRAINING 7500 TRAINING (3) TS 6000 PUMP MAINTENANCE TRAINING FLOW SERVE TRAINING PUMPS-2 6000 HUMAN RESOURCE (TML HR, TCDRS, SHRM TRAINING, SHRM CONF/SEM/TESTING & LABOR LAW CONF) 2500 MICRO 2000 ANALYZERS & CL2 WXT MICRO 2000 2000 AMERICAN TRAINCO GENERATORS 2000 HACH TRAINING -CLASS HANDHELD & ON-LINE INSTRUMENTS 12000 ELECTRICAL TRAINING (5)

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026

2026	2026	5000 WATER CERT CLASSES 14000 PLC HMI (4) 1000 ADMIN & MGMT TRAINING 6000 TX WATER CONF & TRAINING 7500 TRAINING (3) TS 6000 PUMP MAINTENANCE TRAINING FLOW SERVE TRAINING PUMPS-2 6000 HUMAN RESOURCE (TML HR, TCDRS, SHRM TRAINING, SHRM CONF/SEM/TESTING & LABOR LAW CONF) 2500 MICRO 2000 ANALYZERS & CL2 WXT MICRO 2000 2000 AMERICAN TRAINCO GENERATORS 2000 HACH TRAINING -CLASS HANDHELD & ON-LINE INSTRUMENTS 12000 ELECTRICAL TRAINING (5)

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026
01-21-55260	DUES	6,500.00	6,429.47	6,500.00	5,026.18	6,500.00	3,079.11	6,500.00

Budget Notes

Budget Code	**Subject**	**Description**
2026	Permanent Notes	ASSOCIATION DUES, MEMBERSHIP FEES, CERTIFICATION FEES, TCEQ LICENSE RENEWALS, PUBLICATIONS, SUBSCRIPTIONS, AWWA DUES, CBTWUA DUES, AMERICAN DESALT, TBPE, TMLHR, SHRM, SPHR, ETC

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026
01-21-55270	PERMITS, FEES & TESTING	1,500.00	1,851.50	1,500.00	1,351.50	1,500.00	1,405.25	1,500.00

Budget Notes

Budget Code	**Subject**	**Description**
2026	Permanent Notes	TCEQ FEES, COUNTY FEES, STATE FEES, COG FEES, & VEHICLE REGISTRATIONS, ETC DOES NOT INCLUDE DIESEL FUEL PERMITS

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026
01-21-55290	EMPLOYEE MILEAGE & TRAVEL	5,000.00	5,345.33	5,000.00	5,709.09	6,000.00	4,399.71	6,000.00

Budget Notes

Budget Code	**Subject**	**Description**
2026	Permanent Notes	ADDITIONAL USE OF EMPLOYEE VEHICLES & EXPENSES OTHER THAN INCURRED FOR TRAINING TRAVEL

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026
01-21-55300	MANAGEMT GRP MLG,TRAVEL	10,000.00	10,405.56	10,000.00	11,743.10	12,000.00	7,747.06	12,000.00

Budget Notes

Budget Code	**Subject**	**Description**
2026	Permanent Notes	FOR ALL EXPENSES INCLUSIVE OF TRAINING & MEETINGS INCLUDES 2000 FOR AWWA CONF

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026
01-21-55350	WATER CONSERVATION PROGR	10,000.00	163.79	10,000.00	105.52	10,000.00	934.18	5,000.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026

Budget Notes

Budget Code	Subject	Description
2026	Permanent Notes	XERISCAPE PLANT BOOKLEST FOR MASTER GARDENERS/TAGS/SIGNS & PLANTS WATER BOTTLING PLANT SUPPLIES

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026
01-21-55400	COMPUTERS & ACCESS (BELO	50,000.00	44,269.74	45,000.00	35,740.42	27,000.00	34,271.04	40,500.00

Budget Notes

Budget Code	Subject	Description
2026	2025	2500 PARTS & TONER 15500 REPLACE COMPUTERS OVER 4 YEARS OLD (4 DESKTOPS & 3 LAPTOPS) 160 UPS BATTERIES 8@20 350 TAPE CARTRIDGES 5@70 7000 BACKUP 690 (1 YR REPLACEMENT) 2@3200 & ARCHIVE 150 620 900 APC PRO UPS (3@300) 100 64+ GB MICRO SD MEMORY CARDS (5@20)
2026	2026	2500 PARTS & TONER 17000 REPLACE COMPUTERS OVER 4 YEARS OLD (6 DESKTOPS & 2 LAPTOPS) 10000 REPLACE SERVER (OVER 5 YEARS OLD) 160 UPS BATTERIES 8@20 350 TAPE CARTRIDGES 5@70 7000 BACKUP 690 (1 YR REPLACEMENT) 2@3200 & ARCHIVE 150 620 900 APC PRO UPS (3@300) 1750 TABLETS & CASES - CARTEGRAPH (5)

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026
01-21-55450	OFF FURN & EQUIP (BELOW 50	10,000.00	4,949.04	2,500.00	959.00	2,500.00	0.00	2,000.00
01-21-55500	TECH SUPPORT/SOFTWARE UP	87,000.00	92,149.79	98,000.00	95,293.25	140,000.00	126,090.48	202,000.00

Budget Notes

Budget Code	Subject	Description
2026	2025	30000 CARTEGRAPH ANNUAL MAINTENANCE 32000 iGLOBAL CARE SUPPORT FOR INTELLUTION 31000 INCODE TECH SUPPORT & DISASTER RECOVERY 3200 NEPTUNE SOFTWARE MAINTENANCE 3000 XL REPORTER 7500 ESRI ARCGIS SOFTWARE MAINTENANCE 11000 ME PRO 6300 BARRACUDA ENERGIZE UPDATES 2300 AUTOCAD 2600 BLR (HR & COMPENSATION) 8750 EMAIL HOSTING (6750) & EMAIL GETWAY DEFENSE (2000) 1350 BAD ELF FLEX MINI EXTREME 550 CISCO SMARTNET FOR ISR 4331

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026

2026 2026
31500 CARTEGRAPH ANNUAL MAINTENANCE
34000 iGLOBAL CARE SUPPORT FOR INTELLUTION
53800 INCODE TECH SUPPORT & DISASTER RECOVERY (MOVE TO CLOUD)
3000 NEPTUNE/DIEHL INTEGRATION W/NEW METER READING SYSTEM
3000 XL REPORTER
8500 ESRI ARCGIS SOFTWARE MAINTENANCE
19000 ME PRO
6300 BARRACUDA ENERGIZE UPDATES
3000 AUTOCAD
2800 BLR (HR & COMPENSATION)
11000 EMAIL HOSTING (6750) & EMAIL GETWAY DEFENSE (2000)
11700 LICENSE, BAD ELF FLEX MINI EXTREME AND FLEX EXTREME
3550 CISCO SMARTNET FOR ISR 4331 AND DNA ESSENTIALS FOR SWITCHES & VRS CISCO SUBSCRIPTION
11000 MCCI LASERFICHE

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026
01-21-55550	COMPUTER SOFTWARE (BELO	9,000.00	7,026.66	10,000.00	11,881.78	10,000.00	12,582.65	10,000.00

Budget Notes

Budget Code	Subject	Description
2026	2025	5040 VIRUS SCAN/IDR (BIT DEFENDER + NINJA ONE) 1000 SERVER LICENSE 3000 VRS SUBSCRIPTIONS 1000 MISC SOFTWARE 2140 TERRAFLEX PREM & TERRA OFFICE 1075 WINDOWS 11 LICENSES
2026	2026	5040 VIRUS SCAN/IDR (BIT DEFENDER + NINJA ONE) 1000 SERVER LICENSE 1000 VRS SUBSCRIPTIONS 1000 MISC SOFTWARE 2140 TERRAFLEX PREM & TERRA OFFICE

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026
01-21-55600	COMPUTER REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
01-21-55700	SECURITY	14,000.00	4,396.89	11,000.00	14,277.52	20,000.00	2,483.08	26,000.00

Budget Notes

Budget Code	Subject	Description
2026	2025	2600 SPARE PARTS 6800 CAMERAS 5@1360 3100 FIRE ALARM SYSTEM MAINT CONTRACT 7040 CAMERA NETWORK (MANAGED SWITCHE, FIBER TRANCEIVERS FOR SWITCHES, FIBER PATCH CABLES, INDUSTIAL DIN-RAIL POWER SUPPLY, INDUSTRIAL FIBER CONVERTERS, 6-PORT UNMANAED FIBER AND ETHERNET SWITCH, 12-PORT MANAGED 5FP (FIBER) 10G SWITCH)
2026	2026	3000 SPARE PARTS 18000 CAMERAS 9@2000 3500 FIRE ALARM SYSTEM MAINT CONTRACT 900 MANAGED SWITCHES 3@300

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
01-21-55900	EMERGENCY EVENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-21-57100	COMPUTER SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	
01-21-57200	COMPUTER SOFTWARE	0.00	0.00	85,000.00	0.00	0.00	0.00	62,000.00

Budget Notes

Budget Code	Subject	Description
2026	2026	RESIDENTIAL METER SOFTWARE (REPLACE NEPTUNE)

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026
01-21-57300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	6,286.55	7,500.00

Budget Notes

Budget Code	Subject	Description
2026	2026	BOARD ROOM CONFERENCE AUDIO/VISUAL SYTEM

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026
01-21-57550	CAPITAL IMPROVEMENTS	550,000.00	0.00	0.00	0.00	0.00	0.00	
01-22-53110	MAINT/REPAIR	5,000.00	326.00	2,500.00	342.00	2,500.00	604.00	2,500.00
01-22-54130	CHEMICALS	22,000.00	30,278.62	25,000.00	22,410.94	30,000.00	21,108.82	30,000.00

Budget Notes

Budget Code	Subject	Description
2026	Permanent Notes	THESE CHEMICALS ARE USED IN THE LAB FOR TESTING

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026
01-22-55020	REUSE PROJECT LAB ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00	
01-22-55030	PROCESS CONTROL LAB ANALY	25,000.00	22,634.60	28,000.00	25,512.00	28,000.00	22,087.00	30,000.00
01-22-55040	REGULATORY ANALYSIS	15,000.00	6,651.46	15,000.00	5,264.17	10,000.00	7,589.75	12,000.00
01-22-55360	SUPPLIES	28,000.00	22,268.97	28,000.00	9,119.99	24,000.00	7,568.84	20,000.00

Budget Notes

Budget Code	Subject	Description
2026	Permanent Notes	INCLUDES MONTHLY GAS CYLINDER RENTAL

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026
01-22-55900	EMERGENCY EVENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-22-57400	LAB INSTRUMENTATION	0.00	0.00	0.00	0.00	0.00	0.00	
01-23-51100	SALARIES & WAGES	87,882.00	161,855.48	226,447.00	193,314.65	199,626.00	206,433.30	228,842.00
01-23-51200	EMPLOYEE RETIREMENT	5,537.00	10,153.72	14,266.00	12,000.07	12,616.00	12,962.83	14,303.00
01-23-51300	GROUP INSURANCE	17,173.00	37,149.86	39,952.00	45,273.05	35,105.00	38,547.66	43,177.00
01-23-51400	PAYROLL TAX EXPENSE	6,930.00	11,703.06	17,342.00	13,909.73	15,287.00	15,232.59	17,524.00
01-23-53110	MAINT/REPAIR	50,000.00	77,832.96	50,000.00	90,601.28	76,000.00	38,463.68	40,000.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026

Budget Notes

Budget Code	Subject	Description	
2026	2025	5400 ANALYZER, CHLORINATOR, REGULATOR PM KITS, 2970 PM KITS FOR CHEMICAL FEED PUMPS 800 MAINT ON COMPRESSORS & DRIER 1125 HOIST INSP, L SENSOR SPAN GAS 650 PH PROBE, PH BUFFER SOLUTION 500 CL2 GAS SPAN(2) 2000 CLEARWELL INSPECTIONS (2) 9000 CHLORINE DIOXIDE GEN SERVICE 8100 MECH MAINT PLANT A 10000 A/C PUMPHOUSE #1 8000 IFM REPLACEMENT 8300 PAC PUMP #3	CHLORINE ANALYZER REAGENTS & SUPPLIES
2026	2026	5400 ANALYZER, CHLORINATOR, REGULATOR PM KITS, 3000 PM KITS FOR CHEMICAL FEED PUMPS 800 MAINT ON COMPRESSORS & DRIER 1125 HOIST INSP, L SENSOR SPAN GAS 750 PH PROBE, PH BUFFER SOLUTION 500 CL2 GAS SPAN(2) 2000 CLEARWELL INSPECTIONS (2) 9900 CHLORINE DIOXIDE GEN SERVICE 6000 MECH MAINT PLANT A 3500 CAUSTIC PUMP 1575 CL2 SENSORS (3) 400 DAY TANKS (2) 2000 CATHODIC PROTECTION 1400 UPS	CHLORINE ANALYZER REAGENTS & SUPPLIES

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026
01-23-53200	SLUDGE DISPOSAL	0.00	66,662.46	10,000.00	4,280.52	10,000.00	10,977.00	10,000.00
01-23-54200	ALUMINUM SULFATE	0.00	0.00	0.00	0.00	0.00	0.00	
01-23-54220	SODIUM HYDROXIDE	66,000.00	96,365.35	75,000.00	87,282.22	80,000.00	69,261.13	80,000.00
01-23-54230	LIQUID AMMONIUM SULFATE	38,000.00	34,909.44	45,000.00	42,038.50	45,000.00	22,330.00	45,000.00
01-23-54240	ZINC ORTHO PHOSPHATE	20,000.00	15,669.89	30,000.00	15,707.40	30,000.00	0.00	30,000.00
01-23-54250	FLUORIDE	6,900.00	6,918.38	7,000.00	5,983.36	7,000.00	7,144.67	7,500.00
01-23-54260	CHLORINE	56,900.00	89,377.60	86,000.00	109,995.20	95,000.00	76,323.20	95,000.00
01-23-54420	SODIUM CHLORITE	60,000.00	52,489.18	60,000.00	59,560.34	60,000.00	41,479.06	60,000.00
01-23-54430	PRE-CHLORINATION	11,100.00	18,569.05	21,000.00	22,762.35	21,000.00	15,174.90	21,000.00
01-23-54460	PAC	152,100.00	205,680.10	250,000.00	244,664.12	250,000.00	138,450.07	200,000.00
01-23-55230	INSURANCE	400.00	587.34	400.00	182.82	731.00	339.85	830.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
01-23-55280	TCEQ ASSESSMENTS	500.00	1,544.20	1,000.00	1,336.42	2,000.00	0.00	2,000.00

Budget Notes

Budget Code	Subject	Description
2026	Permanent Notes	1/2 OF 1% TREATED WATER END USER

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026
01-23-55900	EMERGENCY EVENT	0.00	0.00	0.00	0.00	0.00	0.00	______________
01-23-57550	CAPITAL IMPROVEMENTS	40,000.00	0.00	40,000.00	0.00	200,000.00	631,353.70	______________

Budget Notes

Budget Code	Subject	Description
2026	2025	160000 RAW WATERLINE FEED REROUTE (SPMWD PORTION) 40000 FILTER COVERS

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026
01-24-51100	SALARIES & WAGES	64,327.00	79,976.73	116,811.00	108,675.08	98,640.00	79,649.15	128,647.00
01-24-51200	EMPLOYEE RETIREMENT	4,053.00	5,034.57	7,359.00	6,707.15	6,234.00	4,993.65	8,040.00
01-24-51300	GROUP INSURANCE	12,570.00	18,854.97	20,609.00	24,583.88	17,346.00	15,313.89	24,273.00
01-24-51400	PAYROLL TAX EXPENSE	5,073.00	5,784.37	8,946.00	8,187.93	7,554.00	5,736.76	9,851.00
01-24-53110	MAINT/REPAIR	35,000.00	22,064.47	35,000.00	14,231.15	60,000.00	33,274.95	215,000.00

Budget Notes

Budget Code	Subject	Description
2026	2025	5300 PM ON AIR COMPRESSOR, DRIER & BLOWER, ATLAS COMPRESSORS & DRIERS 3300 ANALYZER, CHLORINATOR, REGULATOR, CHEMICAL FEED PUMP, PM KITS & CHLORINE SENSORS, INJECTORS & REAGENT SUPPLIES, AND LEAK DETECTORS 600 GENERATOR MAINTENANCE 675 CL HOIST INSPECTION 250 CL2 GAS SPAN 2000 TANK INSPECTIONS (2) 9600 REPLACE CHLORINE SCALE (2) 7000 REPLACE CHLORINE DETECTORS (2) 20000 TANK LINER
2026	2026	5900 PM ON AIR COMPRESSOR, DRIER & BLOWER, ATLAS COMPRESSORS & DRIERS 3400 ANALYZER, CHLORINATOR, REGULATOR, CHEMICAL FEED PUMP, PM KITS & CHLORINE SENSORS, INJECTORS & REAGENT SUPPLIES, AND LEAK DETECTORS 600 GENERATOR MAINTENANCE 600 CL HOIST INSPECTION 250 CL2 GAS SPAN 2000 TANK INSPECTIONS (2) 200000 NEW GROUND STORAGE TANK (FUTURE)

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026
01-24-53200	SLUDGE DISPOSAL	0.00	66,662.46	10,000.00	4,280.52	10,000.00	10,977.00	10,000.00
01-24-54260	CHLORINE	13,900.00	24,692.80	27,000.00	33,672.00	34,000.00	24,692.80	34,000.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
01-24-54270	SODIUM CHLORITE	0.00	0.00	0.00	0.00	0.00	0.00	______________
01-24-54280	POLYMER	64,254.00	59,673.00	65,000.00	82,740.00	72,000.00	60,717.00	72,000.00
01-24-55100	ELECTRICITY	216,000.00	279,949.48	325,000.00	311,613.45	295,000.00	184,039.55	225,000.00
01-24-55230	INSURANCE	63,000.00	92,721.24	94,963.00	92,824.96	89,161.00	80,492.13	84,725.00

Budget Notes

Budget Code	**Subject**	**Description**
2026	Permanent Notes	PROPERTY & WINDSTORM

01-24-55850	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	______________
01-24-55900	EMERGENCY EVENT	0.00	0.00	0.00	0.00	0.00	0.00	______________
01-24-57300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	______________
01-24-57550	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	340,000.00	255,998.81	______________

Budget Notes

Budget Code	**Subject**	**Description**
2026	2025	RAW WATER LINE FEED REROUTE (OCCIDENTAL PORTION)

01-24-57660	CHLORINE AIR PAC	0.00	0.00	0.00	0.00	0.00	0.00	______________
01-24-59500	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	______________
01-25-51100	SALARIES & WAGES	172,167.00	206,402.86	202,152.00	209,235.54	254,569.00	211,732.07	247,689.00
01-25-51200	EMPLOYEE RETIREMENT	10,847.00	12,955.60	12,736.00	12,974.05	16,089.00	12,688.62	15,481.00
01-25-51300	GROUP INSURANCE	33,643.00	49,627.89	35,665.00	48,935.92	44,767.00	41,050.16	46,783.00
01-25-51400	PAYROLL TAX EXPENSE	13,577.00	14,935.05	15,481.00	15,515.83	19,495.00	15,524.26	18,967.00
01-25-53110	MAINT/REPAIR	100,000.00	106,566.51	100,000.00	133,934.37	125,000.00	111,751.71	292,725.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026

Budget Notes

Budget Code	Subject	Description
2026	2025	9800 PM ON AIR COMPRESSOR (2) 3965 PM KITS FOR CHEMICAL FEED PUMPS & REPLACEMENT PARTS 2000 FORMAZIN- TURBIDITY ANALYZERS 475 PH PROBE & BUFFER 1175 CL2 SPAN GAS & HOIST INSPECTION 34500 REPLACE TURB UNITS TU5400 (3@11800) 9000 CHLORINE DIOXIDE GEN SERVICE 840 TRUNNION WHEELS (8) 2600 INLINE FILTER ELEMENTS 7000 CHLORINE DETECTORS (2) 30000 A/C FOR MCC 8000 TYCO REPLACEMENT 8500 10 HP BOOSTER PUMP VFD UPGRADE 9000 CHLORINE BOOSTER PUMPS (2)
2026	2026	9800 PM ON AIR COMPRESSOR (2) 1500 PM KITS FOR CHEMICAL FEED PUMPS & REPLACEMENT PARTS 2000 FORMAZIN- TURBIDITY ANALYZERS 500 PH PROBE & BUFFER 1175 CL2 SPAN GAS & HOIST INSPECTION 23600 REPLACE TURB UNITS TU5400 (3@11800) 10000 CHLORINE DIOXIDE GEN SERVICE 2600 INLINE FILTER ELEMENTS 13500 CHLORINE DETECTORS (3@3500) AND CHLORINE FLOW METER (3000) 39000 VFD PUMP #4 8000 TYCO REPLACEMENT 1050 CL SENSORS (2@525) 180000 REPLACE 70 MODULES (180000 OUT OF RESERVES)

01-25-53120	MAINT/REPAIR-POTABLE	14,000.00	10,825.26	15,000.00	8,476.45	15,000.00	1,351.20	15,000.00

Budget Notes

Budget Code	Subject	Description
2026	2025	10500 ANALYZER MAINT, REAGENTS, CHLORINATORS, CL2 ORFICE 500 PH PROBE 2900 PUMP MAINT
2026	2026	10500 ANALYZER MAINT, REAGENTS, CHLORINATORS, CL2 ORFICE 550 PH PROBE 3000 PUMP MAINT
2026	Permanent Notes	CHLORINATOR, REGULATOR, ANALYZER REPAIR PARTS

01-25-53130	MAINT/REPAIR-COGEN	31,000.00	26,953.67	31,000.00	412.89	5,000.00	309.83	5,000.00
01-25-53190	MAINT/REPAIR-CHEMOURS	17,295.00	16,848.06	4,657.00	2,373.03	5,000.00	3,861.85	29,221.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026

Budget Notes

Budget Code	Subject	Description
2026	2025	900 PM OF CHLORINE SYSTEM DUPONT ONLY 500 DUPONT GENERATOR MAINT 600 CHLORINE ANALYZER 2000 TANK INSPECTIONS (2)
2026	2026	950 PM OF CHLORINE SYSTEM 500 GENERATOR MAINT 600 CHLORINE ANALYZER 2000 TANK INSPECTIONS (2) 35000 VFD FOR 75 HP ALL SPLIT BY CHEMOURS/ALIQ

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026
01-25-53200	SLUDGE DISPOSAL	0.00	66,662.47	10,000.00	4,280.51	10,000.00	10,977.00	10,000.00
01-25-53210	MAINT/REPAIR-AIR LIQUIDE	3,805.00	0.00	1,343.00	0.00	5,000.00	0.00	9,829.00
01-25-53370	MAINT/REPAIR-CHENIERE	2,500.00	0.00	1,000.00	1,289.45	5,000.00	2,257.39	5,000.00
01-25-53380	MAINT/REPAIR-ING ETHYLENE	40,000.00	43,534.94	5,000.00	0.00	5,000.00	2,257.38	5,000.00
01-25-54300	SODIUM HYDROXIDE-POTABLE	88,000.00	137,586.27	95,000.00	110,170.17	105,000.00	74,625.95	105,000.00
01-25-54310	LIQD AMMONIUM SULFATE-PO	40,800.00	57,640.70	50,000.00	55,839.00	50,000.00	32,060.00	50,000.00

Budget Notes

Budget Code	Subject	Description
2026	Permanent Notes	POTABLE ONLY

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026
01-25-54320	SODIUM CHLORITE-POTABLE	0.00	0.00	0.00	0.00	0.00	0.00	
01-25-54330	ZINC ORTHO PHOSPHATE-POTA	45,000.00	44,598.91	45,000.00	47,122.20	45,000.00	0.00	45,000.00

Budget Notes

Budget Code	Subject	Description
2026	Permanent Notes	POTABLE ONLY

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026
01-25-54340	FLUORIDE-POTABLE	21,000.00	16,598.62	21,000.00	17,352.39	21,000.00	11,100.83	21,000.00

Budget Notes

Budget Code	Subject	Description
2026	Permanent Notes	POTABLE ONLY

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026
01-25-54350	CHLORINE-POTABLE	92,300.00	145,497.60	137,000.00	162,872.32	154,000.00	111,198.36	154,000.00

Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026

Budget Notes

Budget Code	**Subject**	**Description**
2026	Permanent Notes	POTABLE ONLY

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026
01-25-54400	ALUMINUM SULFATE-ALL	0.00	0.00	0.00	0.00	0.00	0.00	
01-25-54420	SODIUM CHLORITE-ALL	130,000.00	157,130.00	145,000.00	170,167.72	145,000.00	118,055.80	178,000.00

Budget Notes

Budget Code	**Subject**	**Description**
2026	Permanent Notes	TO BE CALCULATED ON A PER 1000 GALS WATER USED BASIS

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026
01-25-54430	PRE-CHLORINATION-ALL	34,000.00	55,094.95	45,000.00	89,514.52	75,000.00	45,434.70	75,000.00
01-25-54440	CLEANING CHEMICALS-ALL	5,000.00	2,024.75	5,000.00	1,791.30	5,000.00	0.00	5,000.00
01-25-54450	ACH-ALL	0.00	0.00	0.00	0.00	0.00	0.00	
01-25-54460	PAC - ALL	565,000.00	633,576.39	600,000.00	658,473.79	610,000.00	455,523.68	650,000.00
01-25-54500	SODIUM THIOSULFATE-COGEN	0.00	0.00	0.00	0.00	0.00	0.00	
01-25-54510	CHLORINE-CHEMOURS	14,100.00	13,468.80	16,000.00	11,224.00	16,000.00	11,224.00	16,000.00
01-25-55090	ELECTRICITY-CHEMOURS	19,672.00	39,954.71	34,925.00	36,746.85	29,925.00	29,239.42	28,435.00
01-25-55100	ELECTRICITY	206,000.00	219,615.85	250,000.00	229,485.89	225,000.00	156,802.37	220,000.00

Budget Notes

Budget Code	**Subject**	**Description**
2026	Permanent Notes	TO BE DIVIDED ON A PER 1000 GALS USED

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026
01-25-55110	ELECTRICITY-COGEN H.S.PUMP	68,000.00	82,337.55	100,000.00	73,310.84	85,000.00	54,357.16	70,000.00

Budget Notes

Budget Code	**Subject**	**Description**
2026	Permanent Notes	THIS IS FOR THE COGEN HIGH SERVICE PUMP TOTAL BILLED TO ICLP

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026
01-25-55140	ELECTRICITY-AIR LIQUIDE	4,328.00	0.00	10,075.00	0.00	10,075.00	0.00	9,565.00
01-25-55190	ELECTRICITY-ING ETHYLENE	83,000.00	72,907.34	88,000.00	87,129.14	85,000.00	68,148.62	80,000.00
01-25-55210	ELECTRICITY-CHENIERE	500.00	2,703.37	3,000.00	6,035.04	4,500.00	5,627.59	6,500.00
01-25-55230	INSURANCE	258,020.00	377,484.52	387,872.00	379,157.78	363,532.00	328,425.08	344,954.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026

Budget Notes

Budget Code	Subject	Description
2026	Permanent Notes	PROPERTY & WINDSTORM

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026
01-25-55750	MEMBRANE REP. FUND-ALL	0.00	0.00	0.00	0.00	0.00	0.00	______
01-25-55760	O & M RESERVE FUND-BOTH	0.00	0.00	0.00	0.00	0.00	0.00	______
01-25-55770	RESERVE-COGEN	0.00	0.00	0.00	0.00	0.00	0.00	______
01-25-55780	RESERVE-CHEMOURS	0.00	0.00	0.00	0.00	0.00	0.00	______
01-25-55790	RESERVE-AIR LIQ	0.00	0.00	0.00	0.00	0.00	0.00	______
01-25-55810	RESERVE-CHENIERE CCLNG	0.00	0.00	0.00	0.00	0.00	0.00	______
01-25-55830	RESERVE- ING ETHYLENE	0.00	0.00	0.00	0.00	0.00	0.00	______
01-25-55850	RESERVE-POTABLE	0.00	0.00	0.00	0.00	0.00	0.00	______
01-25-55900	EMERGENCY EVENT	0.00	0.00	0.00	0.00	0.00	0.00	______
01-25-57100	COMPUTER SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	______
01-25-57280	CAPITAL IMPROVMTS-CHEMO	0.00	0.00	0.00	0.00	0.00	0.00	______
01-25-57300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	______
01-25-57550	CAPITAL IMPROVEMENTS-ALL	0.00	0.00	21,000.00	0.00	0.00	34,000.00	47,000.00

Budget Notes

Budget Code	Subject	Description
2026	2026	2 ADDITIONAL ING RAND 75 HP AIR COMPRESSORS

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026
01-25-57560	CAPITAL IMPROVMTS-POTABLE	0.00	0.00	0.00	0.00	0.00	0.00	______
01-25-57565	CAPITAL IMPROVEMENTS-IND	0.00	0.00	0.00	0.00	0.00	0.00	152,000.00

Budget Notes

Budget Code	Subject	Description
2026	2026	VFD PUMP 7 MOTOR OF INDUSTRIAL PUMP STATIION NOTE: (this is split between ING ETH and CHENIERE in the Cost Model)

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026
01-25-57570	CAPITAL IMPROVMTS-COGEN	0.00	0.00	0.00	0.00	0.00	0.00	______
01-25-57580	CAPITAL IMPROVMTS-CHEMO	0.00	0.00	0.00	0.00	0.00	0.00	______
01-25-59500	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	______
01-26-51100	SALARIES & WAGES	515,298.00	391,839.41	472,358.00	453,475.61	483,279.00	424,361.05	536,816.00
01-26-51200	EMPLOYEE RETIREMENT	32,464.00	24,719.68	29,759.00	27,659.46	30,543.00	26,586.27	33,551.00
01-26-51300	GROUP INSURANCE	100,694.00	97,496.22	83,338.00	108,041.13	84,986.00	86,675.64	101,285.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
01-26-51400	PAYROLL TAX EXPENSE	40,637.00	28,212.13	36,174.00	32,708.97	37,009.00	31,284.30	41,107.00
01-26-53110	MAINT/REPAIR	46,000.00	110,563.00	65,000.00	61,435.88	60,000.00	44,391.55	148,000.00

Budget Notes

Budget Code	Subject	Description
2026	2025	2600 GPS SURVEY MATERIALS (MARKERS, DECALS, FLAGS, PROBES, FLAG INSERTION TOOLS, ETC) 2000 PEST CONTROL (QTRLY, BEES, TERMITES) 1185 CAR LIFT INSPECTION (585) & TRUCK VICE (600) 2000 FIREHOSE & NOZZLES 6500 MONTHLY GAS CYLINDER RENTAL 2000 FREON R410A 400 CRYSTAL CAL 2000 WINDOW A/C 8000 TRANSFORMER MAINTENANCE 1200 FLOWMETER GE CALIBRATION 3000 FIBER SPLICER CAL & REPAIR 2550 CHOP SAW BLADES (400) , IMPACT DRIVER (350), POLE SAW (800), WEED EATERS (2) (1000) 1500 POWER TOOLS 2000 BATTERIES PLC 500 ELECTRICAL GLOVES & HOT STICK CALIBRATION 450 COMB KITS 2000 (SCRAPER RENTAL) 3600 A/C PARTS & FILTERS 3000 FLIR INFRARED (I&E) 500 AMO 12 CAL 800 FLUKE METER CALIBRATIONS (5@160) 500 PIPELINE UMBRELLA

Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026

Budget Code	Subject	Description
2026	2026	2600 GPS SURVEY MATERIALS (MARKERS, DECALS, FLAGS, PROBES, FLAG INSERTION TOOLS, ETC) 2000 PEST CONTROL (QTRLY, BEES, TERMITES) 1290 CAR LIFT INSPECTION & TRUCK VICE (700) 2000 FIREHOSE & NOZZLES 6500 MONTHLY GAS CYLINDER RENTAL 3000 FREON R410A 400 CRYSTAL CAL 4000 WINDOW A/C FOR STATIONS 10000 TRANSFORMER MAINTENANCE 1500 FLOWMETER GE CALIBRATION 3000 FIBER SPLICER CAL & REPAIR 3060 BLOWER (800), WEED EATERS (2@380) POWER TOOLS (1500) 2500 BATTERIES PLC 500 ELECTRICAL GLOVES & HOT STICK CALIBRATION 4000 BEDCOVER (UNIT 53), REAR BUMPER (UNIT 55), FUEL TANK FOR DUALLY 6300 A/C PARTS (2000) & FILTERS (2800), LED BULBS (500) 1000 AMO 12 CAL 2900 FLUKE METERS (2) AND CALIBRATIONS (5) 2000 PIPELINE UMBRELLA 3200 2" AND 3" TRASH PUMPS 10850 EQUIPMENT RENTAL (MAINTAINER 2000, LONGREACH EXC 4600, DOZER 2250, SKIDSTEER 2000)
2026	Permanent Notes	MAINTENANCE & REPAIR OF SHOP BLDG AND EQUIPMT.

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026
01-26-53150	SAFETY	16,000.00	16,233.79	16,000.00	12,233.56	16,000.00	7,360.35	18,000.00

Budget Notes

Budget Code	Subject	Description
2026	Permanent Notes	SAFETY RELATED ITEMS: SUCH AS EARPLUGS, PPE, GLOVES, SAFETY GLASSES, GOGGLES,AIR PACKS, FIRST AID SUPPLIES,SLICKER/CHEM SUITS, RUBBER BOOTS, FALL PROTECTION, FENCING, SIGNS/LABELS AND HURRICANE SUPPLIES (ADDT'L 1ST AID, GROCERIES, BEDDING), WINDSOCKS, CONES, REFLECTORS, RING BUOYS, VALVE LOCKS, EYE WASH STATION PARTS, ETC. ALSO INCLUDES 250/EMP FOR STEEL TOE BOOTS

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026
01-26-55150	SPARE PARTS INVENTORY	8,000.00	8,822.89	8,000.00	5,083.01	6,000.00	4,000.76	5,000.00
01-26-55230	INSURANCE	2,304.00	170.44	2,311.00	627.01	1,770.00	823.18	1,950.00
01-26-55900	EMERGENCY EVENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-26-57300	EQUIPMENT	32,000.00	0.00	15,000.00	0.00	0.00	0.00	9,550.00

Budget Notes

Budget Code	Subject	Description
2026	2026	4" BACK FLOW PREVENTER

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026
01-27-50000	WATER PURCHASES	10,795.00	437,949.96	441,332.00	174,168.75	267,702.00	348,003.85	265,297.00

Budget Notes

Budget Code	Subject	Description
2026	Permanent Notes	MINIMUM CHARGES

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
01-27-50001	GCGV WATER PURCHASES	11,200,982.00	10,887,266.39	12,454,884.00	13,672,921.04	14,569,884.00	10,435,736.21	14,544,000.00
01-27-51100	SALARIES & WAGES	445,525.00	333,020.94	359,503.00	357,876.71	410,734.00	314,439.21	423,648.00
01-27-51110	SEABOARD SALARY & WAGES	18,745.00	27,202.17	36,635.00	24,617.16	43,348.00	0.00	27,954.00
01-27-51200	EMPLOYEE RETIREMENT	28,068.00	22,578.03	22,649.00	22,047.39	25,958.00	19,717.88	26,478.00
01-27-51300	GROUP INSURANCE	87,059.00	87,387.82	63,427.00	82,298.88	72,229.00	62,435.60	79,933.00
01-27-51400	PAYROLL TAX EXPENSE	35,134.00	26,063.29	27,532.00	28,563.13	31,454.00	22,154.82	32,441.00
01-27-53110	MAINT/REPAIR	65,000.00	49,342.22	1,065,000.00	107,178.40	1,275,000.00	1,075,766.16	50,000.00

Budget Notes

Budget Code	Subject	Description
2026	2025	8200 ANALYZER KITS AND SIRPLAN CL-17 ANALYZER BUFFER REAGENTS 2200 GENERATOR MAINT 400 PH PROBES (2) 495 CALIBRATE ICE PICK 1000 CATHODIC PROTECTION INSPECTION 925 PM REPAIR PARTS 700 REPLACE UPS 6500 CL SC CL ANALYZER-AVE A WPPS-CL`7SC 4550 TANK #3 & TANK INSPECTIONS (3) 1700 CHLORINE/CHLORINATOR/CHLORINE SENSOR/GAS BAND 1000 BATTERIES IN FIELD 2000 PEST CONTROL 10000 REPLACE TAFT STATION ROOF 1200000 REPLACE SECTION OF 24" LINE IN MCCAMPBELL PASTURE
2026	2026	8200 ANALYZER KITS AND SIRPLAN CL-17 ANALYZER BUFFER REAGENTS 2200 GENERATOR MAINT 460 PH PROBES (2) 525 CALIBRATE ICE PICK 2000 CATHODIC PROTECTION INSPECTION 975 PM REPAIR PARTS 1400 REPLACE UPS 6500 CL SC CL ANALYZER-AVE A WPPS-CL`7SC 4550 TANK #3 & TANK INSPECTIONS (3) 1730 CHLORINE/CHLORINATOR/CHLORINE SENSOR/GAS BAND 1000 BATTERIES IN FIELD 2000 PEST CONTROL 11800 T45400 HACH UNIT-MAIN PUMP HOUSE

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
01-27-53220	MAINT/REPAIR-CUNNINGHAM	20,000.00	17.66	3,000.00	0.00	3,000.00	0.00	3,000.00
01-27-53230	MAINT/REPAIR-SEABOARD	8,000.00	8,867.69	8,000.00	6,630.56	12,000.00	3,331.11	30,000.00

Budget Notes

Budget Code	Subject	Description
2026	2025	9000 CHLORINE, LAS, PROPANE & ALL MAINTENANCE 1000 TANK INSPECTIONS
2026	2026	9000 CHLORINE, LAS, PROPANE & ALL MAINTENANCE 1000 TANK INSPECTIONS 20000 FUTURE TANK IMPROVEMENTS (Note: Paint Tank estimate $50000/New Liner estimate $131,000)

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026
01-27-53240	MAINT/REPAIR-CUSTOMER	0.00	0.00	0.00	0.00	0.00	0.00	
01-27-53310	GPP/NRG	0.00	0.00	0.00	0.00	0.00	0.00	
01-27-53360	MAINT/REPAIR-TPCO	0.00	0.00	0.00	0.00	0.00	0.00	
01-27-53370	MAINT/REPAIR-GCGV	75,000.00	65,485.87	150,000.00	161,684.96	150,000.00	58,995.45	145,000.00

Budget Notes

Budget Code	Subject	Description
2026	Permanent Notes	V&A ENGINERING FOR 48 IN WATERLINE CATHODIC PROT ANNUAL MAINT

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026
01-27-53400	MAINT/REPAIR-NASHTEC	0.00	0.00	0.00	0.00	0.00	0.00	
01-27-53410	MAINT/REPAIR-GPP/NRG	0.00	0.00	0.00	0.00	0.00	0.00	
01-27-54600	WPPS-LIQ AMM SULFATE	500.00	1,624.06	5,100.00	2,083.34	1,500.00	961.88	1,500.00
01-27-54610	CUNNINGHAM-CHLORINE	500.00	5,477.16	12,000.00	3,936.69	2,500.00	8,939.35	3,500.00
01-27-55100	ELECTRICITY	322,000.00	294,166.09	325,000.00	336,173.72	300,000.00	203,366.32	250,000.00
01-27-55130	ELECTRICITY-SEABOARD	3,000.00	3,253.85	3,500.00	2,863.37	3,250.00	2,014.12	2,500.00
01-27-55230	INSURANCE	96,555.00	138,500.69	144,261.00	139,753.76	134,704.00	121,186.03	127,925.00

Budget Notes

Budget Code	Subject	Description
2026	Permanent Notes	 PROP & WINDSTORM

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026
01-27-55250	SEABOARD INSURANCE	2,738.00	3,863.87	4,064.00	3,925.44	3,821.00	3,401.84	3,586.00
01-27-55310	ELECTRICITY-GCGV	3,200.00	3,466.29	4,000.00	3,025.93	3,500.00	2,094.07	3,000.00
01-27-55800	RESERVE-POTABLE	0.00	0.00	0.00	0.00	0.00	0.00	
01-27-55900	EMERGENCY EVENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-27-57310	INSTALL METER RUN-NRG/GPP	0.00	0.00	0.00	0.00	0.00	0.00	
01-27-57320	REPLACE MCC IN PUMPHOUSE	0.00	0.00	0.00	0.00	0.00	0.00	

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
01-27-57330	VFD PUMPS #4&5	0.00	0.00	0.00	0.00	0.00	0.00	_______________
01-27-57340	EMERGENCY DIESEL PUMP	0.00	0.00	0.00	0.00	0.00	0.00	_______________
01-27-57350	COVER FILTERS	0.00	0.00	0.00	0.00	0.00	0.00	_______________
01-27-57550	CAPITAL IMPROVEMNTS	4,575,000.00	0.00	3,700,000.00	0.00	1,400,000.00	15,658.63	705,000.00

Budget Notes

Budget Code	Subject	Description
2026	2025	1000000 START ENGINEERING & EASEMENTS ON WATERLINE FOR EAST MUN CUSTOMERS (RESERVES) 400000 REMAINING 2500 LF 18 INCH AC LINE TO PORTLAND (GP STATION TO N SIDE OF GREEN LAKE)
2026	2026	400000 REMAINING 2500 LF 18 INCH AC LINE TO PORTLAND (GP STATION TO N SIDE OF GREEN LAKE) 250000 WEST PORTLAND PUMP STATION 1 TON CYLINDER UPGRADE (CURRENTLY 150 LB CYL) 52000 STATION MAG METER UPGRADES

01-27-59500	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	_______________
01-28-50000	WATER PURCHASES	7,685,000.00	7,355,435.40	7,613,000.00	8,470,443.90	8,759,205.00	6,635,109.33	9,955,200.00
01-28-50001	SDI WATER PURCHASES	1,500,000.00	1,442,249.57	1,824,765.00	1,916,425.35	2,134,976.00	892,281.78	2,481,681.00
01-28-51100	SALARIES & WAGES	425,286.00	362,304.03	438,415.00	392,408.94	446,851.00	312,510.90	464,526.00
01-28-51200	EMPLOYEE RETIREMENT	26,793.00	22,707.17	27,620.00	24,320.39	28,241.00	19,554.23	29,033.00
01-28-51300	GROUP INSURANCE	83,105.00	76,632.78	77,349.00	82,486.57	78,580.00	55,690.43	87,645.00
01-28-51400	PAYROLL TAX EXPENSE	33,538.00	26,303.29	33,575.00	28,645.19	34,219.00	23,214.93	35,571.00
01-28-52130	LEGAL (COPANO)	0.00	0.00	0.00	0.00	0.00	0.00	_______________
01-28-53110	MAINT/REPAIR	215,000.00	30,004.43	50,000.00	66,171.66	75,000.00	36,304.04	50,000.00

Budget Notes

Budget Code	Subject	Description
2026	2025	1870 REPLACE PH PROBES & CONDUCTIVITY PROBES 1000 FORMAZIN FOR SURFACE SCATTER 495 CALIBRATE ICE PICK 1000 FERTILIZER FOR NAISMITH RESERVOIR 1100 GENERATOR MAINTENANCE & OIL CHANGES 1300 LED LIGHTS & BATTERIES 2000 BELLOWS FOR ROTORK 3500 TRASH PUMP (2") 2000 NAISMITH ROAD 600 OVERHEAD LIGHTS 2000 PEST CONTROL 10500 HACH SS7 W/CONTROLLER@BLENDING STATION 600 SUMP PUMP 20000 NAISMITH RESERVOIR REPAIRS

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026

Budget Code	Subject	Description
2026	2026	1500 REPLACE PH PROBES & CONDUCTIVITY PROBES 1000 FORMAZIN FOR SURFACE SCATTER 525 CALIBRATE ICE PICK 1000 FERTILIZER FOR NAISMITH RESERVOIR 1100 GENERATOR MAINTENANCE & OIL CHANGES 1400 LED LIGHTS & BATTERIES 2000 BELLOWS FOR ROTORK 2000 NAISMITH ROAD 600 OVERHEAD LIGHTS 2000 PEST CONTROL 12000 MIL FLERIM 20000 NAISMITH RESERVOIR REPAIRS

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026
01-28-53250	MAINT/REPAIR-NUECES	105,000.00	56,099.70	100,000.00	104,529.72	120,000.00	2,703.44	120,000.00

Budget Notes

Budget Code	Subject	Description
2026	2025	100000 REPAIR OF A PUMP OR MOTOR @ EDWARDS 8000 CLEAN INTAKE GRATES 8000 CLEAN GRATES @ NAISMITH RES
2026	2026	100000 REPAIR OF A PUMP OR MOTOR @ EDWARDS 8000 CLEAN INTAKE GRATES 8000 CLEAN GRATES @ NAISMITH RES
2026	Permanent Notes	INCLUDES EDWARDS STATION

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026
01-28-53260	MAINT/REPAIR-TEXANA	0.00	0.00	0.00	0.00	0.00	0.00	
01-28-53270	MAINT/REPAIR-CUSTOMER	0.00	0.00	0.00	0.00	0.00	0.00	
01-28-53290	MAINT/REPAIR-GENERATOR	15,000.00	3,829.85	2,400.00	3,026.43	2,400.00	0.00	7,400.00
01-28-53300	MAINT/REPAIR-12MG RESERV	0.00	0.00	0.00	0.00	10,000.00	0.00	2,500.00

Budget Notes

Budget Code	Subject	Description
2026	2025	FLOW METER

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026
01-28-53310	MAINT&REPAIR-GPP/NRG	0.00	2,286.90	2,500.00	0.00	0.00	0.00	
01-28-53320	MAINT/REP EDWARDS ST(1/2 -	0.00	0.00	0.00	0.00	0.00	0.00	
01-28-53350	INDUSTRIAL CUSTOMER FUTU	0.00	0.00	0.00	0.00	0.00	487.50	
01-28-53390	MAINT/REPAIR-VOESTALPINE	0.00	0.00	0.00	0.00	0.00	0.00	
01-28-53420	MAINT/REPAIR-SDI	0.00	0.00	0.00	0.00	0.00	0.00	
01-28-54260	CHLORINE	0.00	0.00	0.00	0.00	0.00	0.00	
01-28-54270	SODIUM CHLORITE	0.00	0.00	0.00	0.00	0.00	0.00	

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
01-28-54700	COPPER SULFATE	0.00	0.00	0.00	0.00	0.00	0.00	
01-28-54710	COPPER SULFATE-GPP	0.00	0.00	0.00	0.00	0.00	0.00	
01-28-55070	ELECTRICITY-NUECES	300,000.00	334,698.91	360,000.00	307,868.60	335,000.00	186,770.31	225,000.00
01-28-55080	ELECTRICITY-TEXANA	1,000.00	865.50	1,000.00	946.44	900.00	687.31	850.00
01-28-55180	ELECTRICITY-GPP	800.00	782.31	1,000.00	1,000.76	1,250.00	0.00	1,000.00
01-28-55230	INSURANCE	106,900.00	154,309.87	159,906.00	155,153.52	149,636.00	134,634.62	142,116.00

Budget Notes

Budget Code	Subject	Description
2026	Permanent Notes	PROP & WINDSTORM

01-28-55510	GROUNDWATER/ASR STUDY	0.00	0.00	0.00	0.00	0.00	0.00	
01-28-55860	RESERVE-VOESTALPINE	0.00	0.00	0.00	0.00	0.00	0.00	
01-28-55900	EMERGENCY EVENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-28-57360	ISOLATION VALVE & ACTUATOR	0.00	0.00	0.00	0.00	0.00	0.00	
01-28-57370	CAMERA SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	
01-28-57380	TAFT 36" Raw WL Replacement	0.00	0.00	0.00	0.00	0.00	0.00	
01-28-57390	ACTUATOR-NAISMITH RESERV	0.00	0.00	0.00	0.00	0.00	0.00	
01-28-57550	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	75,000.00	11,601.66	1,465,000.00

Budget Notes

Budget Code	Subject	Description
2026	2025	25000 METER & ELECTRICITY RUN TO ARCELOR MITTAL 50000 ABOVE GROUND DRESSEN METER RUN
2026	2026	BEGIN PROJECT RAW WATER LINE NAISMITH RES TO BLENDING STATION: 1,465,000 ENGINEERING, SURVEYING, APPRAISALS, AND LEGAL)

01-28-57650	CAPITAL IMPROVEMENTS/GPP	0.00	0.00	0.00	0.00	0.00	0.00	
01-28-59500	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
01-40-52500	TRUST FEES	0.00	1,276.26	0.00	1,604.09	0.00	264.82	
01-40-52900	TRANSFERS TO/FROM -OTHER	0.00	-1,513,969.47	0.00	0.00	0.00	0.00	
01-40-52950	TRANSFRS TO/FROM TRUST-OT	0.00	1,513,969.47	0.00	0.00	0.00	-1,837,000.00	
01-40-52990	TRANSFERS TO BOND REDEMP	0.00	0.00	0.00	0.00	0.00	0.00	
01-40-55160	UNDERWRITER'S FEE	0.00	0.00	0.00	0.00	0.00	0.00	
01-40-55170	COSTS OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	
01-40-58000	TRANSFER TO DEBT SERV "P&I"	0.00	1,650,000.00	0.00	0.00	0.00	0.00	

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
01-40-58010	TRANSFER FROM DEBT SERVIC	0.00	-1,650,000.00	0.00	0.00	0.00	-938,000.00	
01-40-58600	DEBT SERVICE/INTEREST EXP	0.00	686,695.25	0.00	612,357.73	0.00	614,925.00	
01-40-58700	BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	
01-40-59000	REFUNDING COST	0.00	0.00	0.00	0.00	0.00	0.00	
01-40-59100	REACQUISITION COST (BOND R	0.00	0.00	0.00	0.00	0.00	0.00	
01-50-51100	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
01-50-51200	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-50-51300	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
01-50-51400	PAYROLL TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
01-50-52120	ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	
01-50-52130	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	
01-50-52200	PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00	
01-50-52350	PILOT PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
01-50-53100	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
01-50-54130	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	
01-50-55000	LAB ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00	
01-50-55240	TRAINING/MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	
01-50-55360	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
01-50-55490	NONVIABLE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
01-50-55520	SPECIAL ITEM-NON DIST ASSET	0.00	0.00	0.00	0.00	0.00	0.00	
01-50-57280	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
01-50-57910	LAND	0.00	0.00	0.00	0.00	0.00	0.00	
01-50-57950	EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
	Expense Total:	**39,342,850.00**	**34,727,122.36**	**42,599,238.00**	**39,265,038.98**	**44,569,053.00**	**29,684,407.29**	**45,766,007.00**
	Fund: 01 - GENERAL WATER OPERATING Surplus (Deficit):	**-2,505,573.00**	**3,360,866.54**	**-3,160,720.00**	**3,338,043.96**	**-2,089,949.00**	**1,397,354.44**	**-761,032.00**

Fund: 11 - REUSE

Revenue

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026
11-00-42320	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
11-00-42550	INTEREST	5,000.00	49,773.15	5,000.00	54,638.65	55,000.00	22,034.54	35,000.00
11-00-42900	TRANSFERS TO/FROM OTHER F	0.00	0.00	0.00	0.00	0.00	0.00	
11-00-42910	TRANSFER TO/FROM OTHER F	0.00	0.00	0.00	0.00	0.00	0.00	

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
11-00-46100	ARANSAS PASS (REUSE)	0.00	0.00	0.00	0.00	0.00	0.00	
11-00-46150	ALCOA/REYNOLDS (REUSE)	45,861.00	50,861.04	45,861.00	53,079.96	54,454.37	43,792.92	55,000.00
11-40-42790	INTERST/TRST#307/61-025201	0.00	0.00	0.00	0.00	0.00	0.00	
11-40-42800	INTERST/TRST#290/61-025101	0.00	0.00	0.00	0.00	0.00	0.00	
	Revenue Total:	**50,861.00**	**100,634.19**	**50,861.00**	**107,718.61**	**109,454.37**	**65,827.46**	**90,000.00**
Expense								
11-00-50000	EFFLUENT WATER PURCHASES	14,493.00	14,493.00	14,493.00	14,493.00	16,956.52	0.00	19,710.14
11-00-51100	SALARY & WAGES	537.00	5,368.74	4,644.00	11,776.28	6,622.00	5,361.33	13,941.00
11-00-51200	EMPLOYEE RETIREMENT	34.00	335.56	293.00	727.11	418.00	335.53	871.00
11-00-51300	GROUP INSURANCE	105.00	1,174.86	819.00	3,208.36	1,164.00	1,063.97	2,630.00
11-00-51400	PAYROLL TAX EXPENSE	42.00	390.37	356.00	852.49	516.00	398.07	1,067.00
11-00-52110	ACCOUNTING & LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	
11-00-52120	ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	
11-00-52130	LEGAL	500.00	0.00	500.00	0.00	500.00	0.00	500.00
11-00-52200	PROF FEES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
11-00-52250	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	
11-00-52300	BOND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
11-00-52900	TRANSFERS TO/FROM OTHER F	0.00	0.00	0.00	0.00	0.00	0.00	
11-00-53100	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
11-00-53110	MAINT/REPAIR	10,000.00	0.00	10,000.00	245.18	10,000.00	0.00	10,000.00
11-00-54130	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	
11-00-55000	LAB ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00	
11-00-55100	ELECTRICITY	22,000.00	17,183.71	17,500.00	18,529.32	18,000.00	14,226.85	17,500.00
11-00-55230	INSURANCE	2,650.00	3,851.23	3,975.00	3,877.36	3,725.00	3,358.19	3,562.00
11-00-55360	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
11-00-55900	EMERGENCY EVENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-00-55980	REVENUE REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
11-00-57550	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-00-58010	TRANSFERS OUT DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
11-00-59500	DEPRECIATION EXPENSE	0.00	51,052.85	50,000.00	51,052.86	51,052.85	0.00	51,052.85
11-28-53100	CONSTRUCTION-COPANO PROJ	0.00	0.00	0.00	0.00	0.00	0.00	

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
11-28-57500	CAPITAL IMPROVEMENTS/DIST	0.00	0.00	0.00	0.00	0.00	0.00	
11-28-57600	CAPITAL IMPROVEMENTS/COP	0.00	0.00	0.00	0.00	0.00	0.00	
11-29-52110	ACCOUNTING & LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	
11-29-52120	ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	
11-29-52130	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	
11-29-52200	PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00	
11-40-52500	TRUST FEES	0.00	0.00	0.00	0.00	0.00	0.00	
11-40-58000	TRANSFER TO DEBT SERV P&I	0.00	0.00	0.00	0.00	0.00	0.00	
11-40-58010	DEBT SERVICE TRXFR TRUST	0.00	0.00	0.00	0.00	0.00	0.00	
11-40-58600	DEBT SERVICE INTERST	0.00	0.00	0.00	0.00	0.00	0.00	
	Expense Total:	**50,861.00**	**93,850.32**	**103,080.00**	**104,761.96**	**109,454.37**	**24,743.94**	**121,333.99**
	Fund: 11 - REUSE Surplus (Deficit):	**0.00**	**6,783.87**	**-52,219.00**	**2,956.65**	**0.00**	**41,083.52**	**-31,333.99**
	Report Surplus (Deficit):	**-2,505,573.00**	**3,367,650.41**	**-3,212,939.00**	**3,341,000.61**	**-2,089,949.00**	**1,438,437.96**	**-792,365.99**

Group Summary

Account Type	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
Fund: 01 - GENERAL WATER OPERATING							
Revenue	36,837,277.00	38,087,988.90	39,438,518.00	42,603,082.94	42,479,104.00	31,081,761.73	45,004,975.00
Expense	39,342,850.00	34,727,122.36	42,599,238.00	39,265,038.98	44,569,053.00	29,684,407.29	45,766,007.00
Fund: 01 - GENERAL WATER OPERATING Surplus (Deficit):	**-2,505,573.00**	**3,360,866.54**	**-3,160,720.00**	**3,338,043.96**	**-2,089,949.00**	**1,397,354.44**	**-761,032.00**
Fund: 11 - REUSE							
Revenue	50,861.00	100,634.19	50,861.00	107,718.61	109,454.37	65,827.46	90,000.00
Expense	50,861.00	93,850.32	103,080.00	104,761.96	109,454.37	24,743.94	121,333.99
Fund: 11 - REUSE Surplus (Deficit):	**0.00**	**6,783.87**	**-52,219.00**	**2,956.65**	**0.00**	**41,083.52**	**-31,333.99**
Report Surplus (Deficit):	**-2,505,573.00**	**3,367,650.41**	**-3,212,939.00**	**3,341,000.61**	**-2,089,949.00**	**1,438,437.96**	**-792,365.99**

Fund Summary

Fund	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026
01 - GENERAL WATER OPERATING	-2,505,573.00	3,360,866.54	-3,160,720.00	3,338,043.96	-2,089,949.00	1,397,354.44	-761,032.00
11 - REUSE	0.00	6,783.87	-52,219.00	2,956.65	0.00	41,083.52	-31,333.99
Report Surplus (Deficit):	**-2,505,573.00**	**3,367,650.41**	**-3,212,939.00**	**3,341,000.61**	**-2,089,949.00**	**1,438,437.96**	**-792,365.99**