



AMENDED BUDGET

FISCAL YEAR

2014 - 2015

**CLEAR LAKE CITY WATER AUTHORITY
BUDGET REVENUE
FY 2014/2015**

| | FY 2013/14 Budgeted Original | FY 2013/14 Budgeted Projection | FY 2014/15 Original Budget | FY 2014/15 Budget Amended 9/10/2015 |
|----------------------------|------------------------------------|--------------------------------------|----------------------------------|--|
| MAINTENANCE TAX | \$1,816,145 | \$2,160,309 | \$2,200,784 | \$2,200,784 |
| WATER SALES | | | | |
| Residential | \$4,272,355 | \$3,619,810 | \$4,162,645 | \$4,162,645 |
| Commercial | \$2,334,855 | \$2,044,450 | \$2,226,675 | \$2,226,675 |
| WCID #156 | \$197,585 | \$248,010 | \$262,380 | \$262,380 |
| JSC | \$221,185 | \$156,699 | \$206,950 | \$206,950 |
| Nassau Bay | \$221,870 | \$161,849 | \$211,819 | \$211,819 |
| SEWER CHARGES | | | | |
| Residential | \$3,092,580 | \$2,678,570 | \$3,162,249 | \$3,162,249 |
| Commercial | \$1,524,230 | \$1,259,560 | \$1,478,950 | \$1,478,950 |
| WCID #156 | \$147,280 | \$123,215 | \$134,155 | \$134,155 |
| JSC | \$348,860 | \$369,030 | \$362,750 | \$362,750 |
| TAP & PERMIT FEES | | | | |
| Water | \$73,540 | \$41,072 | \$227,094 | \$227,094 |
| Sewer | \$34,670 | \$29,017 | \$105,896 | \$105,896 |
| Plumbing Permits | \$4,000 | \$1,500 | \$320 | \$320 |
| INTEREST ON INVESTMENTS | \$5,000 | \$3,100 | \$3,100 | \$3,100 |
| MISCELLANEOUS | | | | |
| Late Payment Charges | \$93,910 | \$114,200 | \$105,900 | \$105,900 |
| O&M Fees | \$7,750 | \$6,735 | \$6,975 | \$6,975 |
| Other Revenue | \$21,120 | \$18,040 | \$22,500 | \$22,500 |
| Recovery of Damages | \$500 | \$0 | \$500 | \$500 |
| Insurance | \$500 | \$19,225 | \$500 | \$500 |
| Discount | \$0 | \$20 | \$20 | \$20 |
| Sale of Gr Water Credits | \$75,000 | \$9,363 | \$6,000 | \$6,000 |
| REIMBURSEMENTS | | | | |
| Due from Debt Service Fund | \$585,019 | \$585,019 | \$613,205 | \$613,205 |
| Due from WCID 156 Service | \$45,600 | \$45,600 | \$45,840 | \$45,840 |
| Due from Lease Income | \$114,432 | \$114,765 | \$119,074 | \$119,074 |
| TOTAL REVENUE | \$15,237,986 | \$13,809,158 | \$15,666,281 | \$15,666,281 |
| Less Expenditures | \$14,911,693 | \$13,804,212 | \$13,699,213 | \$14,471,103 |
| Estimated Surplus | \$326,292 | \$4,946 | \$1,967,068 | \$1,195,178 |
| | | | -0.76% | 4.83% |

Expense Percent of Increase/Decrease

-0.76%

4.83%

**CLEAR LAKE CITY WATER AUTHORITY
BUDGET EXPENDITURES
FY 2014/2015**

| Divisions | FY 2013/14 Budgeted Original | FY 2013/14 Budgeted Projection | FY 2014/15 Original Budget | FY 2014/15 Budget Amended 9/10/2015 |
|-----------------------------|------------------------------------|--------------------------------------|----------------------------------|--|
| 610 PURCHASED WATER | | | | |
| 611 Surface Water | \$2,743,985 | \$1,848,320 | \$2,449,170 | \$2,449,170 |
| Sub-Total | \$2,743,985 | \$1,848,320 | \$2,449,170 | \$2,449,170 |
| 620 PAYROLL EXPENSES | | | | |
| 621 Salaries - Office | \$888,833 | \$888,834 | \$930,159 | \$930,159 |
| 622 Salaries - Field | \$1,535,619 | \$1,535,618 | \$1,667,475 | \$1,667,475 |
| 623 Retirement | \$218,201 | \$218,201 | \$259,764 | \$259,764 |
| 624 Insurance | | | | |
| 01 Health | \$1,187,870 | \$1,187,870 | \$1,343,340 | \$1,343,340 |
| 02 Disability/Life | \$25,000 | \$25,000 | \$26,020 | \$26,020 |
| 625 Social Security | \$204,821 | \$206,248 | \$217,535 | \$217,535 |
| 626 Overtime | \$182,600 | \$206,150 | \$182,600 | \$182,600 |
| 627 Special Pay | | | | |
| 02 Sick Leave | \$0 | \$0 | \$8,000 | \$8,000 |
| 03 Safety Awards | \$1,000 | \$500 | \$500 | \$500 |
| 04 Shift Differential | \$0 | \$0 | \$8,800 | \$8,800 |
| 628 Unemployment | \$23,400 | \$20,000 | \$0 | \$0 |
| 629 Vacation Pay in Lieu | \$70,330 | \$65,445 | \$67,330 | \$67,330 |
| Sub-Total | \$4,337,672 | \$4,353,865 | \$4,711,523 | \$4,711,523 |
| 630 PROFESSIONAL FEES | | | | |
| 631 Directors | \$24,000 | \$24,000 | \$25,000 | \$25,000 |
| 632 Legal | \$570,000 | \$455,000 | \$520,000 | \$520,000 |
| 633 Audit | \$38,500 | \$40,453 | \$39,500 | \$39,500 |
| 634 Engineering | \$475,000 | \$475,000 | \$475,000 | \$475,000 |
| 635 Water Shed Consult. | \$10,000 | \$15,600 | \$10,000 | \$10,000 |
| 636 Harris Cnty. Appraisals | \$99,800 | \$99,800 | \$110,400 | \$110,400 |
| 639 TCEQ Fee/Water Sales | \$45,000 | \$45,000 | \$45,000 | \$45,000 |
| Sub-Total | \$1,262,300 | \$1,154,853 | \$1,224,900 | \$1,224,900 |
| 640 PURCHASE & CONTRACT | | | | |
| 641 Election Expense | \$22,100 | \$18,815 | \$0 | \$0 |
| 642 Equipment | | | | |
| 00 Equipment Rental | \$3,000 | \$2,260 | \$3,000 | \$3,000 |
| 01 Generator Lease | \$250,560 | \$250,560 | \$279,880 | \$279,880 |
| 643 Legal Notices | | | | |
| 01 Adv. & Notices | \$2,900 | \$14,702 | \$4,500 | \$4,500 |
| 02 Recording Fees | \$600 | \$6,100 | \$600 | \$600 |
| 644 Books & Periodicals | \$3,750 | \$2,780 | \$3,750 | \$3,750 |
| 645 Plants & Facilities | | | | |
| 01 Lab Testing | \$54,000 | \$65,000 | \$85,000 | \$85,000 |
| 04 Pest Control | \$1,300 | \$1,350 | \$1,325 | \$1,325 |
| 05 Sp Taps/St Boring | \$5,000 | \$2,300 | \$5,000 | \$5,000 |
| 07 Deionized Water | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| 08 Sludge Handling | \$145,000 | \$160,000 | \$160,000 | \$160,000 |

**CLEAR LAKE CITY WATER AUTHORITY
BUDGET EXPENDITURES
FY 2014/2015**

| Divisions | FY 2013/14 Budgeted Original | FY 2013/14 Budgeted Projection | FY 2014/15 Original Budget | FY 2014/15 Budget Amended 9/10/2015 |
|--------------------------------------|------------------------------------|--------------------------------------|----------------------------------|--|
| 646 Billing Expense | \$60,575 | \$60,575 | \$81,000 | \$81,000 |
| 647 Janitorial Service | \$10,350 | \$10,350 | \$10,500 | \$10,500 |
| 648 Miscellaneous | | | | |
| 01 Answering Service | \$3,650 | \$4,650 | \$4,000 | \$4,000 |
| 02 Payroll Service | \$9,850 | \$9,850 | \$10,500 | \$10,500 |
| 06 Storage Rental (records) | \$5,750 | \$5,750 | \$9,400 | \$9,400 |
| 649 Newsletters | | | | |
| 00 Newsletter | \$11,200 | \$11,200 | \$9,900 | \$9,900 |
| 01 CCR Report | \$9,000 | \$9,000 | \$9,000 | \$9,000 |
| Sub-Total | \$602,585 | \$639,242 | \$681,355 | \$681,355 |
| 650 MAINTENANCE & REPAIRS | | | | |
| 651 Buildings & Grounds | | | | |
| 01 Buildings | \$17,525 | \$22,735 | \$22,810 | \$22,810 |
| 02 Air Conditioner | \$6,330 | \$15,710 | \$6,635 | \$6,635 |
| 03 Walks, Drvwys., Roads | \$288,800 | \$137,300 | \$157,800 | \$157,800 |
| 04 Yards, Grnds | \$13,700 | \$9,540 | \$11,125 | \$11,125 |
| 05 Security | \$1,760 | \$1,890 | \$1,880 | \$1,880 |
| 652 VEHICLE EQUIPMENT | | | | |
| 01 Vehicles | \$12,300 | \$12,625 | \$12,175 | \$12,175 |
| 03 Heavy Equipment | \$12,000 | \$13,500 | \$9,500 | \$9,500 |
| 653 OFFICE EQUIPMENT | | | | |
| 01 Computers, Etc. | \$41,450 | \$53,950 | \$47,000 | \$47,000 |
| 02 Radios | \$0 | \$0 | \$1,000 | \$1,000 |
| 03 Mobile Phones | \$17,700 | \$18,600 | \$22,640 | \$22,640 |
| 04 Postage / Binder | \$2,400 | \$3,790 | \$2,460 | \$2,460 |
| 05 Copy Machine | \$4,050 | \$4,050 | \$4,850 | \$4,850 |
| 06 Fax machine | \$500 | \$450 | \$450 | \$450 |
| 08 Collectors | \$500 | \$1,000 | \$1,000 | \$1,000 |
| 09 GIS | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 654 PLANTS AND FACILITIES | | | | |
| 01 Wells | \$8,000 | \$8,000 | \$8,000 | \$8,000 |
| 02 Tanks | \$8,200 | \$6,000 | \$6,000 | \$6,000 |
| 03 Electrical Units | \$30,000 | \$22,900 | \$25,000 | \$25,000 |
| 04 Aux. Engines | \$7,000 | \$7,000 | \$7,000 | \$7,000 |
| 05 Pumps & Parts | \$32,000 | \$32,600 | \$29,000 | \$29,000 |
| 06 Blowers | \$4,000 | \$33,500 | \$4,000 | \$4,000 |
| 07 Chlorinators | \$9,500 | \$12,700 | \$10,000 | \$10,000 |
| 08 Filters | \$10,000 | \$15,000 | \$10,000 | \$10,000 |
| 09 Sludge Press, STP | \$12,000 | \$12,000 | \$12,000 | \$12,000 |
| 10 Clarifiers | \$4,000 | \$3,000 | \$4,000 | \$4,000 |
| 11 Lines and Manholes | \$56,775 | \$23,300 | \$23,300 | \$23,300 |
| 12 Valves | \$69,000 | \$69,000 | \$69,000 | \$69,000 |
| 13 Drying Beds | \$500 | \$500 | \$500 | \$500 |
| 14 Meter Calib. & Repairs | \$41,140 | \$13,800 | \$14,000 | \$14,000 |
| 15 Lift Stations | \$45,000 | \$58,000 | \$50,000 | \$50,000 |
| 16 Screen Grinders | \$2,000 | \$4,200 | \$2,000 | \$2,000 |
| 19 Fire Hydrant Maint | \$8,000 | \$11,000 | \$28,000 | \$28,000 |

**CLEAR LAKE CITY WATER AUTHORITY
BUDGET EXPENDITURES
FY 2014/2015**

| Divisions | FY 2013/14 Budgeted Original | FY 2013/14 Budgeted Projection | FY 2014/15 Original Budget | FY 2014/15 Budget Amended 9/10/2015 |
|-----------------------------|------------------------------------|--------------------------------------|----------------------------------|--|
| 20 Instrumentation | \$36,000 | \$33,815 | \$36,000 | \$36,000 |
| 21 Aeration Basin | \$8,000 | \$6,000 | \$8,000 | \$8,000 |
| 23 Nasa LS & Meter | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 24 Water Reuse | \$6,000 | \$4,200 | \$6,000 | \$6,000 |
| 26 Ultraviolet Disinfectant | \$16,000 | \$16,000 | \$16,000 | \$16,000 |
| 27 Detention Ponds | \$68,750 | \$75,000 | \$69,000 | \$69,000 |
| 655 LAB & METER EQUIP | | | | |
| 01 Lab Equipment | \$5,500 | \$5,500 | \$12,000 | \$12,000 |
| 656 MISCELLANEOUS EQUIP | | | | |
| 01 Lawnmowers, etc. | \$3,000 | \$2,300 | \$2,300 | \$2,300 |
| 02 Generators | \$2,700 | \$500 | \$2,300 | \$2,300 |
| 03 Ice Machine | \$500 | \$100 | \$300 | \$300 |
| 05 Sewer Cleaner | \$1,500 | \$700 | \$2,250 | \$2,250 |
| 657 MAJOR MAINT & REPAIRS | \$40,000 | \$12,400 | \$42,500 | \$42,500 |
| Sub-Total | \$957,580 | \$787,655 | \$803,275 | \$803,275 |
| 660 CONSUMABLE SUPPLIES | | | | |
| 661 OFFICE & PRINTED | | | | |
| 01 Office | \$10,500 | \$10,500 | \$11,000 | \$11,000 |
| 02 Printed | \$8,300 | \$7,300 | \$7,600 | \$7,600 |
| 03 Kitchen | \$5,100 | \$5,100 | \$5,100 | \$5,100 |
| 662 VEHICLE SUPPLIES | | | | |
| 01 Gasoline & Diesel | \$99,500 | \$94,500 | \$99,500 | \$99,500 |
| 02 Oil & Grease | \$3,500 | \$3,500 | \$3,500 | \$3,500 |
| 03 Mech. Supplies | \$9,350 | \$6,050 | \$7,350 | \$7,350 |
| 04 Tubes, Tires, etc. | \$8,840 | \$9,200 | \$8,840 | \$8,840 |
| 663 CHEMICALS | | | | |
| 01 Polymer Solvent | \$350 | \$350 | \$350 | \$350 |
| 02 Chlorine | \$32,000 | \$32,100 | \$34,000 | \$34,000 |
| 03 Dechlor. Chemical | \$12,000 | \$13,330 | \$13,000 | \$13,000 |
| 06 Distilled Water | \$1,500 | \$1,050 | \$1,500 | \$1,500 |
| 07 Polymer | \$56,000 | \$56,000 | \$56,000 | \$56,000 |
| 08 Lab Chemicals | \$17,000 | \$17,000 | \$17,000 | \$17,000 |
| 10 Ammonia | \$15,000 | \$7,500 | \$7,500 | \$7,500 |
| 11 Misc Chemicals | \$6,000 | \$4,800 | \$5,000 | \$5,000 |
| 12 Glassware & Supplies | \$4,750 | \$4,300 | \$4,550 | \$4,550 |
| 13 Odor Control | \$9,500 | \$8,500 | \$31,500 | \$31,500 |
| 14 UV Cleaning Chems. | \$500 | \$500 | \$500 | \$500 |
| 15 Poly Phosphate | \$500 | \$500 | \$500 | \$500 |

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BUDGET EXPENDITURES
FY 2014/2015**

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|---|------------------------------------|--------------------------------------|----------------------------------|--|
| 664 HARDWARE | | | | |
| 01 Small Tools | \$5,800 | \$6,175 | \$5,800 | \$5,800 |
| 02 Cement, Sand, & Gravel | \$8,100 | \$3,903 | \$6,000 | \$6,000 |
| 03 Yard Tools | \$1,950 | \$850 | \$1,850 | \$1,850 |
| 04 Lumber | \$2,700 | \$2,400 | \$2,700 | \$2,700 |
| 05 Paint | \$5,000 | \$4,700 | \$6,500 | \$6,500 |
| 06 Small Parts | \$5,000 | \$3,500 | \$4,500 | \$4,500 |
| 665 JANITORIAL SUPPLIES | | | | |
| 01 Paper Products | \$3,000 | \$2,000 | \$2,500 | \$2,500 |
| 02 Light Bulbs | \$1,900 | \$1,825 | \$1,900 | \$1,900 |
| 03 Waxes & Cleaners | \$6,000 | \$6,075 | \$5,500 | \$5,500 |
| 666 PERSONNEL SUPPLIES | | | | |
| 01 Rain Gear | \$2,000 | \$1,150 | \$1,550 | \$1,550 |
| 02 Safety Items | \$16,875 | \$15,500 | \$26,300 | \$26,300 |
| 03 First Aid | \$1,035 | \$800 | \$910 | \$910 |
| 667 SYSTEM SUPPLIES | | | | |
| 03 Plastic Water Pipe | \$1,000 | \$500 | \$750 | \$750 |
| 04 Corporations | \$6,265 | \$3,000 | \$4,000 | \$4,000 |
| 06 Exp. Connections | \$500 | \$0 | \$0 | \$0 |
| 07 Grates | \$500 | \$0 | \$500 | \$500 |
| 08 Manhole Covers | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 09 Meter Boxes | \$10,480 | \$25,000 | \$33,000 | \$33,000 |
| 10 Meters | \$36,877 | \$30,000 | \$195,400 | \$195,400 |
| 11 Miscellaneous Fittings | \$7,000 | \$12,700 | \$12,000 | \$12,000 |
| 12 Pipe | \$1,500 | \$1,330 | \$1,500 | \$1,500 |
| 13 Repair Clamps | \$20,800 | \$5,500 | \$10,800 | \$10,800 |
| 14 Saddles | \$9,685 | \$7,000 | \$7,150 | \$7,150 |
| 16 Valves | \$8,000 | \$8,000 | \$5,000 | \$5,000 |
| 18 Oil & Grease | \$4,500 | \$3,000 | \$3,000 | \$3,000 |
| Sub-Total | \$467,657 | \$427,988 | \$654,400 | \$654,400 |
| 670 RECURRING OPERATING EXPENSES | | | | |
| 671 OFFICE | | | | |
| 01 Postage | \$61,000 | \$61,000 | \$64,500 | \$64,500 |
| 02 Trash | \$3,900 | \$4,400 | \$4,400 | \$4,400 |
| 03 Water Conservation | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| 04 Storm Wtr Managemt | \$6,400 | \$5,000 | \$6,400 | \$6,400 |

**CLEAR LAKE CITY WATER AUTHORITY
BUDGET EXPENDITURES
FY 2014/2015**

| Divisions | FY 2013/14 Budgeted Original | FY 2013/14 Budgeted Projection | FY 2014/15 Original Budget | FY 2014/15 Budget Amended 9/10/2015 |
|----------------------------|------------------------------------|--------------------------------------|----------------------------------|--|
| 672 UTILITIES EXPENSES | | | | |
| 01 Telephones/Internet | \$73,315 | \$73,170 | \$74,000 | \$74,000 |
| 02 Electricity | \$737,245 | \$826,680 | \$845,295 | \$845,295 |
| 03 Natural Gas | \$2,600 | \$2,850 | \$2,085 | \$2,085 |
| 04 Web Page | \$4,250 | \$4,660 | \$6,345 | \$6,345 |
| 673 INSURANCE | | | | |
| 01 Gen Liability | \$4,914 | \$4,866 | \$4,915 | \$4,915 |
| 02 Auto | \$22,437 | \$22,215 | \$22,440 | \$22,440 |
| 03 Worker's Comp. | \$37,754 | \$35,539 | \$37,755 | \$37,755 |
| 04 Surety/Fid. Bonds | \$741 | \$737 | \$740 | \$740 |
| 05 Property | \$86,323 | \$85,469 | \$86,325 | \$86,325 |
| 06 Pub. Off. Liab. | \$5,820 | \$5,820 | \$5,820 | \$5,820 |
| 674 TRAVEL & TRAINING | \$23,500 | \$21,500 | \$23,750 | \$23,750 |
| 675 FINANCIAL EXPENSE | | | | |
| 02 Uncoll. Accts. | \$5,300 | \$11,390 | \$5,300 | \$5,300 |
| 03 Damage Claims | \$0 | \$0 | \$0 | \$0 |
| 04 Pasadena Muni Pay | \$590,000 | \$590,000 | \$590,000 | \$590,000 |
| 05 Bank Charges | \$200 | \$0 | \$0 | \$0 |
| 676 PERSONNEL EXPENSE | | | | |
| 01 Medical | \$2,600 | \$2,350 | \$3,600 | \$3,600 |
| 02 Uniforms | \$18,500 | \$19,238 | \$19,910 | \$19,910 |
| 03 Memberships/Dues | \$5,000 | \$3,647 | \$5,000 | \$5,000 |
| 04 Manager | \$500 | \$500 | \$500 | \$500 |
| 05 Miscellaneous | \$17,000 | \$17,000 | \$17,000 | \$17,000 |
| 677 PERMITS | | | | |
| 01 Permits/Inspection Fees | \$102,440 | \$101,992 | \$102,440 | \$102,440 |
| 02 Permits-City of Houston | \$1,000 | \$660 | \$1,000 | \$1,000 |
| 03 Assessment-BA LEPC | \$500 | \$500 | \$500 | \$500 |
| 04 TCEQ Zinc Fine | \$0 | \$0 | \$11,000 | \$11,000 |
| Sub-Total | \$1,838,239 | \$1,926,183 | \$1,966,020 | \$1,966,020 |
| 710 CONSTRUCTION | | | | |
| SEWPP Expansion | \$0 | \$0 | \$0 | \$771,890 |
| | \$0 | \$0 | \$0 | \$0 |
| Sub-Total | \$0 | \$0 | \$0 | \$771,890 |
| 739 EASEMENTS | | | | |
| Easement | \$0 | \$0 | \$0 | \$0 |
| Sub-Total | \$0 | \$0 | \$0 | \$0 |

**CLEAR LAKE CITY WATER AUTHORITY
BUDGET EXPENDITURES
FY 2014/2015**

| FY 2013/14 Budgeted Original | FY 2013/14 Budgeted Projection | FY 2014/15 Original Budget | FY 2014/15 Budget Amended 9/10/2015 |
|------------------------------------|--------------------------------------|----------------------------------|--|
|------------------------------------|--------------------------------------|----------------------------------|--|

80001 CAPITAL OUTLAY

13/14 Budget

| | |
|----------------------------------|-------------|
| Customer Srv Printer - AD | \$2,500 |
| 90' Mower - STP | \$10,000 |
| Portable Generator - STP | \$54,000 |
| 4" Trailer Pump - STP | \$25,000 |
| 3" Trash Pump - STP | \$2,100 |
| 3" Trash Pump - WD | \$2,100 |
| Kubota Tractor (Bobcat) - WD | \$21,400 |
| Trailer (Bobcat) - WD | \$7,000 |
| Valve Boss Model 70 (2) - WD | \$2,900 |
| #2 Booster Pump - WP | \$18,475 |
| Water Meters & Transmitters - WD | \$2,556,200 |

13/14 Budget

| |
|-------------|
| \$2,500 |
| \$10,000 |
| \$54,000 |
| \$25,000 |
| \$2,100 |
| \$2,100 |
| \$21,400 |
| \$7,000 |
| \$2,900 |
| \$18,475 |
| \$2,556,200 |
| \$0 |
| \$0 |

13/14 Projected

| |
|-------------|
| \$2,570 |
| \$8,285 |
| \$50,000 |
| \$24,581 |
| \$2,100 |
| \$2,100 |
| \$0 |
| \$0 |
| \$2,995 |
| \$17,275 |
| \$2,556,200 |
| \$0 |
| \$0 |

14/15 Budget

| |
|-----------|
| \$0 |
| \$0 |
| \$0 |
| \$0 |
| \$0 |
| \$0 |
| \$0 |
| \$0 |
| \$0 |
| \$0 |
| \$0 |
| \$0 |
| \$0 |
| \$3,665 |
| \$799,000 |
| \$17,275 |
| \$41,650 |
| \$7,000 |
| \$2,995 |
| \$50,000 |
| \$9,415 |
| \$200,700 |
| \$36,000 |
| \$14,000 |
| \$1,500 |
| \$15,000 |
| \$4,650 |
| \$5,720 |
| \$0 |
| \$0 |
| \$0 |
| \$0 |
| \$0 |

14/15 Budget

| |
|-----------|
| \$0 |
| \$0 |
| \$0 |
| \$0 |
| \$0 |
| \$0 |
| \$0 |
| \$0 |
| \$0 |
| \$0 |
| \$0 |
| \$0 |
| \$0 |
| \$3,665 |
| \$799,000 |
| \$17,275 |
| \$41,650 |
| \$7,000 |
| \$2,995 |
| \$50,000 |
| \$9,415 |
| \$200,700 |
| \$36,000 |
| \$14,000 |
| \$1,500 |
| \$15,000 |
| \$4,650 |
| \$5,720 |
| \$0 |
| \$0 |
| \$0 |
| \$0 |
| \$0 |

14/15 Budget

| | |
|---------------------------------------|-----|
| I-Pads (8) | \$0 |
| New Meter Program-WD | \$0 |
| #2 Booster Pump -WD | \$0 |
| Kubota Tractor (Bobcat)-WD | \$0 |
| Trailer (Bobcat) - WD | \$0 |
| Valve Boss Model 70- WD | \$0 |
| Workorder Program-AD | \$0 |
| Vivax 200' Push Camera-SCS | \$0 |
| Truck Mounted Camera Syst-DR | \$0 |
| Pick Up Truck (2)-WD & STP | \$0 |
| New Server & Cabinet (GRT Prog)-AD | \$0 |
| Stanley 420-cc Wood Chipper-WD | \$0 |
| Handicap Ramp and Railing - AD | \$0 |
| Radios - WD & STP | \$0 |
| 3" Hammerhead Piercing Tool (Bore)-WD | \$0 |

| | | | | |
|---------------------|--------------|--------------|--------------|--------------|
| | \$2,701,675 | \$2,666,106 | \$1,208,570 | \$1,208,570 |
| Sub-Total | \$2,701,675 | \$2,666,106 | \$1,208,570 | \$1,208,570 |
| GRAND TOTALS | \$14,911,693 | \$13,804,212 | \$13,699,213 | \$14,471,103 |

Percent of Increase/Decrease -0.76% 4.83%

CLEAR LAKE CITY WATER AUTHORITY
Expenditures FY 14/15-AMENDED

| | 2 | 3 | 4 | 5 | 6 | 7 | 9 | TOTAL |
|------------------------------------|-------------|-------------|---------|-----------|-----------|-----------|-----------|-------------|
| | ADM | WP | WD | STP | SCS | DRA | TAX | |
| Divisions | | | | | | | | |
| 610 PURCHASED WATER | | | | | | | | |
| 611 Surface Water | | \$2,449,172 | | | | | | \$2,449,170 |
| Sub-Total | \$0 | \$2,449,172 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,449,170 |
| 620 PAYROLL EXPENSES | | | | | | | | |
| 621 Salaries - Office | \$678,730 | | | | | \$76,865 | \$174,564 | \$930,159 |
| 622 Salaries - Field | | \$315,340 | | \$732,522 | \$430,978 | \$188,635 | | \$1,667,475 |
| 623 Retirement | \$67,873 | \$31,534 | | \$73,252 | \$43,098 | \$26,550 | \$17,456 | \$259,764 |
| 624 Insurance | | | | | | | | |
| 01 Health | \$1,262,740 | | | | | | \$80,600 | \$1,343,340 |
| 02 Disability/Life | \$24,460 | | | | | | \$1,560 | \$26,020 |
| 625 Social Security | \$54,136 | \$31,085 | | \$60,207 | \$37,720 | \$20,311 | \$14,073 | \$217,535 |
| 626 Overtime | \$2,500 | \$70,000 | | \$50,000 | \$60,000 | | \$100 | \$182,600 |
| 627 Special Pay | | | | | | | | |
| 02 Sick Leave | | | | \$8,000 | | | | \$8,000 |
| 03 Safety Awards | \$500 | | | | | | | \$500 |
| 04 Shift Differential | | | | \$8,800 | | | | \$8,800 |
| 628 Unemployment | \$0 | | | | | | | \$0 |
| 629 Vacation Pay in Lieu | \$26,430 | \$21,000 | | \$8,500 | \$2,100 | | \$9,300 | \$67,330 |
| Sub-Total | \$2,117,369 | \$468,959 | \$0 | \$941,281 | \$573,896 | \$312,361 | \$297,654 | \$4,711,523 |
| 630 PROFESSIONAL FEES | | | | | | | | |
| 631 Directors | \$19,000 | | | | | | \$6,000 | \$25,000 |
| 632 Legal | \$325,000 | \$10,000 | | | | \$70,000 | \$115,000 | \$520,000 |
| 633 Audit | \$29,875 | | | | | | \$9,625 | \$39,500 |
| 634 Engineering | \$325,000 | | | | | \$150,000 | | \$475,000 |
| 635 Water Shed Consult. | | | | | | \$10,000 | | \$10,000 |
| 636 Harris Cnty Appraisals | | | | | | | \$110,400 | \$110,400 |
| 639 TCEQ Fee/Water Sales | \$45,000 | | | | | | | \$45,000 |
| Sub-Total | \$743,875 | \$10,000 | \$0 | \$0 | \$0 | \$230,000 | \$241,025 | \$1,224,900 |
| 640 PURCHASE & CONTRACT | | | | | | | | |
| 641 Election Expense | \$0 | | | | | | \$0 | \$0 |
| 642 Equipment | | | | | | | | |
| 00 Equipment Rental | | | \$500 | \$1,000 | \$1,500 | | | \$3,000 |
| 01 Generator Lease | | \$85,000 | | \$167,040 | \$27,840 | | | \$279,880 |
| 643 Legal Notices | | | | | | | | |
| 01 Adv. & Notices | \$3,000 | | | | | | \$1,500 | \$4,500 |
| 02 Recording Fees | \$500 | | | | | | \$100 | \$600 |
| 644 Books & Periodicals | \$3,000 | \$300 | | \$250 | | | \$200 | \$3,750 |
| 645 Plants & Facilities | | | | | | | | |
| 01 Lab Testing | | \$40,000 | | \$45,000 | | | | \$85,000 |
| 04 Pest Control | \$200 | | \$600 | \$450 | | | \$75 | \$1,325 |
| 05 Spec. Taps | | | \$5,000 | | | | | \$5,000 |
| 07 Deionized Water | | | | \$4,000 | | | | \$4,000 |
| 08 Sludge Handling | | | | \$160,000 | | | | \$160,000 |
| 646 Billing Expense | \$63,000 | | | | | | \$18,000 | \$81,000 |
| 647 Janitorial Service | \$7,980 | | | | | | \$2,520 | \$10,500 |
| 648 Miscellaneous | | | | | | | | |
| 01 Answering Service | \$3,350 | | | | | | \$650 | \$4,000 |
| 02 Payroll Service | \$8,500 | | | | | | \$2,000 | \$10,500 |
| 06 Storage Rental (records) | \$7,050 | | | | | | \$2,350 | \$9,400 |
| 649 Newsletter | | | | | | | | |
| 00 Newsletter | \$8,400 | | | | | | \$1,500 | \$9,900 |
| 01 CCR Reports | \$9,000 | | | | | | | \$9,000 |
| Sub-Total | \$113,980 | \$125,300 | \$6,100 | \$377,740 | \$29,340 | \$0 | \$28,895 | \$681,355 |

CLEAR LAKE CITY WATER AUTHORITY
Expenditures FY 14/15-AMENDED

| | 2 | 3 | 4 | 5 | 6 | 7 | 9 | TOTAL |
|--------------------------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|----------------|------------------|
| | ADM | WP | WD | STP | SCS | DRA | TAX | |
| Divisions | | | | | | | | |
| 650 MAINTENANCE & REPAIRS | | | | | | | | |
| 651 Buildings & Grounds | | | | | | | | |
| 01 Buildings | \$6,600 | \$10,000 | | \$5,500 | | \$125 | \$585 | \$22,810 |
| 02 Air Conditioner | \$325 | \$1,200 | | \$5,000 | | | \$110 | \$6,635 |
| 03 Walks, Drvys., Roads | | | | \$3,000 | \$4,800 | \$150,000 | | \$157,800 |
| 04 Yards & Grnds. | \$100 | | \$8,000 | \$1,000 | \$1,500 | \$500 | \$25 | \$11,125 |
| 05 Security | \$320 | \$1,500 | | | | | \$60 | \$1,880 |
| 652 VEHICLE EQUIPMENT | | | | | | | | |
| 01 Vehicles | \$300 | | \$9,000 | \$1,800 | \$500 | \$500 | \$75 | \$12,175 |
| 03 Heavy Equip. | | | \$5,000 | \$3,000 | \$500 | \$1,000 | | \$9,500 |
| 653 OFFICE EQUIPMENT | | | | | | | | |
| 01 Computers, etc. | \$32,300 | \$2,500 | | \$7,500 | | | \$4,700 | \$47,000 |
| 02 Radios | | | \$500 | \$500 | | | | \$1,000 |
| 03 Mobile Phones | \$4,000 | | \$13,100 | \$5,540 | | | | \$22,640 |
| 04 Postage / Binder | \$2,100 | | | | | | \$360 | \$2,460 |
| 05 Copy Machine | \$3,000 | \$800 | | \$250 | | | \$800 | \$4,850 |
| 06 Fax machine | \$0 | \$300 | | \$150 | | | \$0 | \$450 |
| 08 Collectors | \$1,000 | | | | | | | \$1,000 |
| 09 GIS | \$1,000 | | | | | | | \$1,000 |
| 654 PLANTS AND FACILITIES | | | | | | | | |
| 01 Wells | | \$8,000 | | | | | | \$8,000 |
| 02 Tanks | | \$4,000 | | \$2,000 | | | | \$6,000 |
| 03 Electrical Units | | \$20,000 | | \$5,000 | | | | \$25,000 |
| 04 Aux.Engines | | \$5,000 | | \$2,000 | | | | \$7,000 |
| 05 Pumps & Parts | | \$5,000 | | \$20,000 | \$4,000 | | | \$29,000 |
| 06 Blowers | | | | \$4,000 | | | | \$4,000 |
| 07 Chlorinators | | \$5,000 | | \$5,000 | | | | \$10,000 |
| 08 Filters | | | | \$10,000 | | | | \$10,000 |
| 09 Sludge Press, STP | | | | \$12,000 | | | | \$12,000 |
| 10 Clarifiers | | | | \$4,000 | | | | \$4,000 |
| 11 Lines and Manholes | | | | \$275 | \$8,000 | \$15,025 | | \$23,300 |
| 12 Valves | | \$65,000 | | \$4,000 | | | | \$69,000 |
| 13 Drying Beds | | | | \$500 | | | | \$500 |
| 14 Meter Calib. & Repairs | | | \$7,000 | \$6,000 | \$1,000 | | | \$14,000 |
| 15 Lift Stations | | | | | \$50,000 | | | \$50,000 |
| 16 Screen Grinders | | | | \$2,000 | | | | \$2,000 |
| 19 Fire Hydrant Maint. | | | \$28,000 | | | | | \$28,000 |
| 20 Instrumentation | | \$16,000 | | \$10,000 | \$10,000 | | | \$36,000 |
| 21 Aeration Basin | | | | \$8,000 | | | | \$8,000 |
| 23 Nasa LS & Meter | | | | | \$2,500 | | | \$2,500 |
| 24 Water Reuse | | | \$2,500 | \$3,500 | | | | \$6,000 |
| 26 Ultraviolet Disinfect. | | | | \$16,000 | | | | \$16,000 |
| 27 Detention Ponds | | | | | | \$69,000 | | \$69,000 |
| 655 LAB & METER EQUIPMENT | | | | | | | | |
| 01 Lab Equipment | | | | \$12,000 | | | | \$12,000 |
| 656 MISC. EQUIPMENT | | | | | | | | |
| 01 Lawnmowers, etc. | | | \$800 | \$1,500 | | | | \$2,300 |
| 02 Generators | | | \$800 | \$1,500 | | | | \$2,300 |
| 03 Ice Machine | | | \$200 | \$100 | | | | \$300 |
| 05 Sewer Cleaner | | | | \$500 | \$1,250 | \$500 | | \$2,250 |
| 657 Major Maint & Repair | | | | | | | | |
| | | | \$25,000 | | \$10,000 | \$7,500 | | \$42,500 |
| Sub-Total | \$51,045 | \$144,300 | \$99,900 | \$163,115 | \$94,050 | \$244,150 | \$6,715 | \$803,275 |

CLEAR LAKE CITY WATER AUTHORITY
Expenditures FY 14/15-AMENDED

| | 2 | 3 | 4 | 5 | 6 | 7 | 9 | TOTAL |
|---------------------------------|-----------------|-----------------|------------------|------------------|-----------------|-----------------|----------------|------------------|
| | ADM | WP | WD | STP | SCS | DRA | TAX | |
| Divisions | | | | | | | | |
| 660 CONSUMABLE SUPPLIES | | | | | | | | |
| 661 OFFICE & PRINTED | | | | | | | | |
| 01 Office | \$5,500 | \$2,500 | | \$2,000 | | | \$1,000 | \$11,000 |
| 02 Printed | \$4,000 | \$1,500 | | \$1,600 | | | \$500 | \$7,600 |
| 03 Kitchen | \$3,100 | \$500 | | \$1,000 | | | \$500 | \$5,100 |
| 662 VEHICLE SUPPLIES | | | | | | | | |
| 01 Gasoline & Diesel | | | \$35,000 | \$4,500 | \$30,000 | \$30,000 | | \$99,500 |
| 02 Oil & Grease | | | \$2,500 | | \$500 | \$500 | | \$3,500 |
| 03 Mech. Supplies | \$50 | \$2,000 | \$3,000 | \$1,800 | | \$500 | | \$7,350 |
| 04 Tubes, Tires, etc. | | \$3,000 | \$3,800 | \$2,040 | | | | \$8,840 |
| 663 CHEMICALS | | | | | | | | |
| 01 Polymer Solvent | | | | \$350 | | | | \$350 |
| 02 Chlorine | | \$11,000 | | \$23,000 | | | | \$34,000 |
| 03 Dechlor. Chemical | | | | \$13,000 | | | | \$13,000 |
| 06 Distilled Water | | | | \$1,500 | | | | \$1,500 |
| 07 Polymer | | | | \$56,000 | | | | \$56,000 |
| 08 Lab Chemicals | | | | \$17,000 | | | | \$17,000 |
| 10 Ammonia | | \$7,500 | | | | | | \$7,500 |
| 11 Misc. Chemicals | | \$2,000 | \$500 | \$2,000 | \$500 | | | \$5,000 |
| 12 Glassware & Supplies | | \$550 | | \$4,000 | | | | \$4,550 |
| 13 Odor Control | | | | \$23,500 | \$8,000 | | | \$31,500 |
| 14 UV Cleaning Chems. | | | | \$500 | | | | \$500 |
| 15 Poly Phosphate | | \$500 | | | | | | \$500 |
| 664 HARDWARE | | | | | | | | |
| 01 Small Tools | \$0 | \$1,000 | \$1,000 | \$1,800 | \$1,000 | \$1,000 | | \$5,800 |
| 02 Cement, Sand, & Gravel | | | | | \$1,000 | \$5,000 | | \$6,000 |
| 03 Yard Tools | | | \$500 | \$350 | \$500 | \$500 | | \$1,850 |
| 04 Lumber | | | \$500 | \$1,000 | \$1,000 | \$200 | | \$2,700 |
| 05 Paint | \$0 | | \$2,500 | \$3,000 | \$1,000 | | \$0 | \$6,500 |
| 06 Small Parts | | \$3,000 | | \$1,500 | | | | \$4,500 |
| 665 JANITORIAL SUPPLIES | | | | | | | | |
| 01 Paper Products | | | \$1,500 | \$1,000 | | | | \$2,500 |
| 02 Light Bulbs | \$200 | | \$500 | \$1,200 | | | \$0 | \$1,900 |
| 03 Waxes & Cleaners | | | \$4,000 | \$1,500 | | | | \$5,500 |
| 666 PERSONNEL SUPPLIES | | | | | | | | |
| 01 Rain Gear | | \$400 | \$400 | \$300 | \$250 | \$200 | | \$1,550 |
| 02 Safety Items | \$100 | \$11,000 | \$500 | \$14,000 | \$500 | \$150 | \$50 | \$26,300 |
| 03 First Aid | \$50 | \$150 | \$150 | \$250 | \$150 | \$150 | \$10 | \$910 |
| 667 SYSTEM SUPPLIES | | | | | | | | |
| 03 Plastic Water Pipe | | | \$750 | | | | | \$750 |
| 04 Corporations | | | \$4,000 | | | | | \$4,000 |
| 07 Grates | | | | | | \$500 | | \$500 |
| 08 Manhole Covers | | | | | \$500 | \$500 | | \$1,000 |
| 09 Meter Boxes | | | \$33,000 | | | | | \$33,000 |
| 10 Meters | | | \$195,400 | | | | | \$195,400 |
| 11 Misc. Fittings | | | \$10,000 | \$2,000 | | | | \$12,000 |
| 12 Pipe | | | \$500 | \$500 | \$500 | | | \$1,500 |
| 13 Repair Clamps | | | \$10,000 | \$500 | \$300 | | | \$10,800 |
| 14 Saddles | | | \$7,000 | | \$150 | | | \$7,150 |
| 16 Valves | | | \$5,000 | | | | | \$5,000 |
| 18 Oil & Grease | | | \$500 | \$2,500 | | | | \$3,000 |
| Sub-Total | \$13,000 | \$46,600 | \$322,500 | \$185,190 | \$45,850 | \$39,200 | \$2,060 | \$654,400 |

CLEAR LAKE CITY WATER AUTHORITY
Expenditures FY 14/15-AMENDED

| | 2 | 3 | 4 | 5 | 6 | 7 | 9 | TOTAL |
|---|------------------|------------------|-----------------|------------------|-----------------|-----------------|-----------------|--------------------|
| | ADM | WP | WD | STP | SCS | DRA | TAX | |
| Divisions | | | | | | | | |
| 670 RECURRING OPERATING EXPENSES | | | | | | | | |
| 671 OFFICE | | | | | | | | |
| 01 Postage | \$52,000 | | | | | | \$12,500 | \$64,500 |
| 02 Trash | | | \$2,200 | \$2,200 | | | | \$4,400 |
| 03 Water Conservation | \$25,000 | | | | | | | \$25,000 |
| 04 Storm Wtr Management | | | | | | \$6,400 | | \$6,400 |
| 672 UTILITIES EXPENSES | | | | | | | | |
| 01 Telephones/Internet | \$27,500 | | \$15,300 | \$19,500 | \$3,000 | | \$8,700 | \$74,000 |
| 02 Electricity | \$14,410 | \$287,790 | | \$466,020 | \$72,720 | | \$4,355 | \$845,295 |
| 03 Natural Gas | \$510 | | \$785 | \$660 | | | \$130 | \$2,085 |
| 04 Web Page | \$3,500 | | | | | \$2,125 | \$720 | \$6,345 |
| 673 INSURANCE | | | | | | | | |
| 01 Gen Liability | \$2,850 | | \$1,327 | \$590 | | | \$147 | \$4,915 |
| 02 Auto | \$2,916 | \$11,892 | | \$4,039 | \$3,366 | | \$224 | \$22,440 |
| 03 Worker's Comp. | \$13,214 | \$5,663 | | \$9,816 | \$7,173 | | \$1,888 | \$37,755 |
| 04 Surety/Fid. Bonds | \$519 | | | | | | \$222 | \$740 |
| 05 Property | \$83,733 | | | | | | \$2,590 | \$86,325 |
| 06 Pub. Off. Liab. | \$4,365 | | | | | | \$1,455 | \$5,820 |
| 674 TRAVEL & TRAINING | \$3,000 | \$10,000 | | \$7,000 | | \$3,000 | \$750 | \$23,750 |
| 675 FINANCIAL EXPENSE | | | | | | | | |
| 02 Uncoll. Accls. | \$5,300 | | | | | | | \$5,300 |
| 03 Damage Claims | | | | | | | | \$0 |
| 04 Pasadena Muni Pay | \$590,000 | | | | | | | \$590,000 |
| 05 Bank Charges | \$0 | | | | | | | \$0 |
| 676 PERSONNEL EXPENSE | | | | | | | | |
| 01 Medical | \$500 | | \$1,500 | \$1,500 | | | \$100 | \$3,600 |
| 02 Uniforms | \$2,250 | | \$9,285 | \$7,875 | | | \$500 | \$19,910 |
| 03 Memberships/Dues | \$1,900 | \$2,000 | | \$1,000 | | | \$100 | \$5,000 |
| 04 Manager | \$500 | | | | | | | \$500 |
| 05 Miscellaneous | \$14,525 | | | | | | \$2,475 | \$17,000 |
| 677 PERMITS | | | | | | | | |
| 01 Permits/Inspection Fees | | \$66,440 | | \$36,000 | | | | \$102,440 |
| 02 Permits-City of Houston | | | | | | \$1,000 | | \$1,000 |
| 03 Assessment-BA LEPC | \$500 | | | | | | | \$500 |
| 04 TCEQ Zinc Fine | | | | \$11,000 | | | | \$11,000 |
| Sub-Total | \$848,992 | \$383,785 | \$30,397 | \$567,200 | \$86,259 | \$12,525 | \$36,856 | \$1,966,020 |

CLEAR LAKE CITY WATER AUTHORITY
Expenditures FY 14/15-AMENDED

| | | | | | | | | |
|--|-----|----|----|-----|-----|-----|-----|-------|
| | 2 | 3 | 4 | 5 | 6 | 7 | 9 | |
| | ADM | WP | WD | STP | SCS | DRA | TAX | TOTAL |

Divisions

710 CONSTRUCTION

SEWPP Expansion

| | | | | | | | | |
|------------------|-----|-----------|-----|-----|-----|-----|-----|-----------|
| | | \$771,890 | | | | | | \$771,890 |
| | | | | | | | | \$0 |
| | | | | | | | | \$0 |
| Sub-Total | \$0 | \$771,890 | \$0 | \$0 | \$0 | \$0 | \$0 | \$771,890 |

739 EASEMENTS

Easements

| | | | | | | | | |
|------------------|-----|-----|-----|-----|-----|-----|-----|-----|
| | | | | | | | | \$0 |
| Sub-Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|--|-----|----|----|-----|-----|-----|-----|-------|
| | 2 | 3 | 4 | 5 | 6 | 7 | 9 | |
| | ADM | WP | WD | STP | SCS | DRA | TAX | TOTAL |

80001 CAPITAL OUTLAY FY 14/15

| | | | | | | | | |
|------------------------------------|----------|-----|-----------|----------|---------|-----------|-----|-------------|
| I-Pads (8) | \$1,374 | | \$1,830 | \$460 | | | | \$3,665 |
| New Meter Program-WD | | | \$799,000 | | | | | \$799,000 |
| Kubota Tractor (Bobcat)-WD | | | \$37,491 | | | \$4,160 | | \$41,650 |
| Trailer (Bobcat) - WD | | | \$6,300 | | | \$700 | | \$7,000 |
| Valve Boss Model 70 - WD | | | \$2,995 | | | | | \$2,995 |
| Workorder Program | \$12,500 | | \$12,500 | \$12,500 | | \$12,500 | | \$50,000 |
| Vivax 200' Push Camera-SCS | | | | | \$9,414 | | | \$9,415 |
| Truck Mounted Camera Syst-DR | | | | | | \$200,700 | | \$200,700 |
| Pick Up Truck (2)-WD & STP | | | \$18,000 | \$18,000 | | | | \$36,000 |
| New Server & Cabinet (GRT Prog)-AD | \$14,000 | | | | | | | \$14,000 |
| Stanley 420-cc Wood Chipper-WD | | | \$1,499 | | | | | \$1,500 |
| 3" Hammerhead Piercing Tool (Bore) | | | \$5,721 | | | | | \$5,720 |
| Handicap Ramp and Railing - AD | \$15,000 | | | | | | | \$15,000 |
| Radios - WD & STP | | | \$3,100 | \$1,550 | | | | \$4,650 |
| #2 Booster Pump -WD | | | \$17,275 | | | | | \$17,275 |
| Sub-Total | \$42,874 | \$0 | \$905,711 | \$32,510 | \$9,414 | \$218,060 | \$0 | \$1,208,570 |

GRAND TOTALS

| | | | | | | | | |
|-------------|-------------|-------------|-------------|-----------|-------------|-----------|--------------|-------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| \$3,931,135 | \$4,400,006 | \$1,364,608 | \$2,267,036 | \$838,809 | \$1,056,296 | \$613,205 | \$14,471,103 | |