

Overall

Expenses

YSA	Water	Expenses
Swim Teams	838,300	\$60,245.92
Girls Softball	26,400	\$7,053.75
Little Dribblers		\$510.68
Little League	643,600	\$8,816.49
Youth Football	209,500	\$12,650.92
Youth Soccer	2,023,500	\$516,364.26
Subtotal	3,741,300	\$605,642.02

Fees

YSA	
Swim Teams	\$76,500.00
Girls Softball	\$1,000.00
Little Dribblers	
Little League	\$2,334.50
Youth Football	\$1,000.00
Youth Soccer	\$51,000.00
Subtotal	\$131,834.50

Participants

YSA	# of youth	Ages
Swim Teams		
BCISD		
High School	20	14 - 18 yrs
Junior High	12	11 - 13 yrs
Aquacats		4 - 18 yrs
Girls Softball	156	3 - 14 yrs
Little Dribblers	111	4 - 13 yrs
Little League	200	4 - 16 yrs
Youth Football	120	6 - 12 yrs
Youth Soccer	610	3 - 16 yrs
Subtotal	1,229	

Expenses

YSA	Consumption	Water	Sewer	Misc	Electrical	Total
Aquacats	838,300	\$ 8,267.57	\$ 9,460.84	\$42,517.50	\$0.00	\$60,245.92
Girls Softball	26,400	\$ 1,953.59	\$ 556.14	\$1,567.00	\$2,977.02	\$7,053.75
Little Dribblers				\$510.68		\$510.68
Little League	203,200	\$ 1,447.60	\$ 1,524.07	\$2,929.72	\$2,915.11	\$8,816.49
Youth Football	209,500	\$ 2,722.91	\$ -	\$9,928.01	\$0.00	\$12,650.92
Youth Soccer	2,023,500	\$ 13,392.68	\$ 2,246.58	\$500,725.00	\$0.00	\$516,364.26
Total	3,300,900	\$ 27,784.34	\$ 13,787.64	\$ 558,177.91	\$ 5,892.13	\$ 605,642.02

Aquacats/BCISD

	Water						
	Consumption	Water Base	Volume	Total Water			
January	109,300	\$ 342.22	\$ 631.75	\$ 973.97	\$ 425.50	\$ 678.75	\$ 1,104.25
February	7,900	\$ 342.22	\$ 45.66	\$ 387.88	\$ 425.50	\$ 49.06	\$ 474.56
March	72,000	\$ 342.22	\$ 416.16	\$ 758.38	\$ 425.50	\$ 447.12	\$ 872.62
April	44,100	\$ 342.22	\$ 254.90	\$ 597.12	\$ 425.50	\$ 273.86	\$ 699.36
May	12,200	\$ 342.22	\$ 70.52	\$ 412.74	\$ 425.50	\$ 75.76	\$ 501.26
June	49,200	\$ 342.22	\$ 284.38	\$ 626.60	\$ 425.50	\$ 305.53	\$ 731.03
July	153,100	\$ 342.22	\$ 884.92	\$ 1,227.14	\$ 425.50	\$ 950.75	\$ 1,376.25
August	201,500	\$ 342.22	\$ 1,164.67	\$ 1,506.89	\$ 425.50	\$ 1,251.32	\$ 1,676.82
September	133,700	\$ 342.22	\$ 772.79	\$ 1,115.01	\$ 425.50	\$ 830.28	\$ 1,255.78
October	55,300	\$ 342.22	\$ 319.63	\$ 661.85	\$ 425.50	\$ 343.41	\$ 768.91
November							
December							
Total	838,300			\$ 8,267.57			\$ 9,460.84

Electrical	
January	
February	
March	
April	
May	
June	\$ -
July	
August	
September	
October	
November	
December	\$ -
Total	\$ -

Misc	
October	
Chemicals	\$ 4,150.00
Heater Motor	\$ 2,845.00
December	
	\$ 890.00
January	
Service	\$ 250.00
February	
Service	\$ 250.00
March	
Chemicals	\$ 6,128.50
April	
Service	\$ 250.00
May	
Chemicals	\$ 5,226.00
Impeller	\$ 3,580.00
June	
Service	\$ 250.00
July	
Chemicals	\$ 5,626.00
August	
Chemicals	
September	
Chemicals	\$ 6,126.00
October	
Chemicals	\$ 6,946.00
November	
Chemicals	
December	
Chemicals	
Total	\$ 42,517.50

	Fees	
	Aquacats	BCISD
January		
February		
March		
April		
May	\$ 750.00	
June		\$ -
July		\$ -
August		
September	\$ 750.00	
October		
November		
December		\$ -
Permit	\$ 1,500.00	\$ 75,000.00

Expenses	\$ 60,245.92
Fees	\$ 76,500.00
Net	\$ 16,254.08

Notes
Mows and trims property weekly
Vacuums/Brushes pool weekly
Chemical checks - 5 days per week
Maintains pump/motor, filters and chemical system
sprayed for mosquitoes and bugs

ACCOUNT #	ADDRESS	METER #	METER SIZE
25-203200-00	2624 16TH ST	220023742	4"

Girls Softball

Water							
	Consumption	Water Base	Volume	Total Water	Sewer Base	Volume	Total Sewer
January	1,400	\$ 34.22	\$ 8.09	\$ 42.31	\$ 39.22	\$ 8.69	\$ 47.91
February	1,900	\$ 34.22	\$ 10.98	\$ 45.20	\$ 39.22	\$ 11.80	\$ 51.02
March	2,900	\$ 34.22	\$ 16.76	\$ 50.98	\$ 39.22	\$ 18.01	\$ 57.23
April	2,000	\$ 34.22	\$ 11.56	\$ 45.78	\$ 39.22	\$ 12.42	\$ 51.64
May	1,500	\$ 34.22	\$ 8.67	\$ 42.89	\$ 39.22	\$ 9.32	\$ 48.54
June	2,200	\$ 34.22	\$ 12.72	\$ 46.94	\$ 39.22	\$ 13.66	\$ 52.88
July	2,400	\$ 34.22	\$ 13.87	\$ 48.09	\$ 39.22	\$ 14.90	\$ 54.12
August	100	\$ 34.22	\$ 0.58	\$ 34.80	\$ 39.22	\$ 0.62	\$ 39.84
September	2,400	\$ 34.22	\$ 13.87	\$ 48.09	\$ 39.22	\$ 14.90	\$ 54.12
October	9,600	\$ 34.22	\$ 55.49	\$ 89.71	\$ 39.22	\$ 59.62	\$ 98.84
November		\$ 34.22			\$ 39.22		
December		\$ 34.22			\$ 39.22		
Total	26,400			\$ 494.79			\$ 556.14

Misc Expenses		
August	leak	\$ 1,567.00
		\$ -
		\$ -
		\$ -
Total		\$ 1,567.00

Electrical		
	Actual	Owes
March		
GRLSFT2	\$ 266.27	
M Unit 2	\$ 9.90	
M Stand	\$ 348.86	
Jackfld	\$ 318.18	
GRLSFT3	\$ 238.42	
	\$ 1,181.63	\$ 590.82
April		
GRLSFT2	\$ 261.24	
M Unit 2	\$ 9.90	
M Stand	\$ 257.48	
Jackfld	\$ 310.70	
GRLSFT3	\$ 192.18	
	\$ 1,031.50	\$ 515.75
May		
GRLSFT2	\$ 267.03	
M Unit 2	\$ 7.90	
M Stand	\$ 204.74	
Jackfld	\$ 270.20	
GRLSFT3	\$ 20.07	
	\$ 769.94	\$ 384.97
June		
GRLSFT2	\$ 261.44	
M Unit 2	\$ 7.90	
M Stand	\$ 292.83	
Jackfld	\$ 264.40	
GRLSFT3	\$ 20.20	
	\$ 846.77	\$ 423.39
July		
GRLSFT2	\$ 250.51	
M Unit 2	\$ 7.90	
M Stand	\$ 315.49	
Jackfld	\$ 265.84	
GRLSFT3	\$ 20.07	
	\$ 859.81	\$ 429.91
August		
GRLSFT2	\$ 236.13	
M Unit 2	\$ 7.90	
M Stand	\$ 199.67	
Jackfld	\$ 22.06	
GRLSFT3	\$ 20.07	
	\$ 485.83	\$ 242.92
September		

Water - Irrigation							
	Consumption	Water Base	Volume	Total Water	Sewer Base	Volume	Total Sewer
January		\$ 109.35	\$ -	\$ 109.35			\$ -
February	3,900	\$ 109.35	\$ 22.54	\$ 131.89			\$ -
March	7,500	\$ 109.35	\$ 43.35	\$ 152.70			\$ -
April		\$ 109.35	\$ -	\$ 109.35			\$ -
May		\$ 109.35	\$ -	\$ 109.35			\$ -
June		\$ 109.35	\$ -	\$ 109.35			\$ -
July		\$ 109.35	\$ -	\$ 109.35			\$ -
August	51,400	\$ 109.35	\$ 297.09	\$ 406.44			\$ -
September	400	\$ 109.35	\$ 2.31	\$ 111.66			\$ -
October		\$ 109.35	\$ -	\$ 109.35			\$ -
November							
December							
Total	63,200			\$ 1,458.80			\$ -

Fees	
October	
November	
December	
January	
February	
March	\$ -
April	\$ -
May	
June	
July	

Expenses	
Water	\$ 1,953.59
Sewer	\$ 556.14
Electrical	\$ 1,567.00
Misc	\$ 2,977.02
Fees	\$ 1,000.00
Net	\$ 6,053.75

Notes
installing new park signage
mowed areas outside of ball fields
areas along creek, Avenue M & Grace
repaired leak on field
sprayed for mosquitoes

to be addressed
Field Lights - replace poles and lights - LE
Shade covers over bleachers

August	
September	\$ -
Permit	\$ 1,000.00
Total	\$ 1,000.00

ACCOUNT #	ADDRESS	METER #	METER SIZE
08-225000-00	920 AVE M PALMER ROB	211664409	1"
08-226000-00	920 AVE M IRRIGATION	220637528	2"

re-do infields
fencing
Tree trimming
upgrade lighting in buildings to LED

GRLSFT2	\$ 284.62	
M Unit 2	\$ 10.15	
M Stand	\$ 168.95	
Jackfld	\$ 294.76	
GRLSFT3	\$ 20.08	
	\$ 778.56	\$ 389.28
October		
GRLSFT2		
M Unit 2		
M Stand		
Jackfld		
GRLSFT3		
	\$ -	\$ -
November		
GRLSFT2		
M Unit 2		
M Stand		
Jackfld		
GRLSFT3		
	\$ -	\$ -
December		
GRLSFT2		
M Unit 2		
M Stand		
Jackfld		
GRLSFT3		
	\$ -	\$ -
Total		\$ 2,977.02

Little Dribblers

Youth Basketball

Misc Expenses		
February	Tribune Ad	\$ 85.68
	Senitnel Ad	\$ 425.00
		\$ -
		\$ -
		\$ -
Total		\$ 510.68

Expense s	\$ 510.68
----------------------	------------------

Notes
promoted on Facebook and Website
paid for ads
Took photos
Booth Space at HomeTown Christmas
Created flyer for program
Drop off site for program registration

Little League

Water - Gusman Field							
	Consumption	Water Base	Volume	Total Water	Sewer Base	Volume	Total Sewer
January	200	\$ 27.31	\$ 1.16	\$ 28.47	\$ 26.22	\$ 1.24	\$ 27.46
February	100	\$ 27.31	\$ 0.58	\$ 27.89	\$ 26.22	\$ 0.62	\$ 26.84
March	13,100	\$ 27.31	\$ 75.72	\$ 103.03	\$ 26.22	\$ 81.35	\$ 107.57
April	1,800	\$ 27.31	\$ 10.40	\$ 37.71	\$ 26.22	\$ 11.18	\$ 37.40
May	1,600	\$ 27.31	\$ 9.25	\$ 36.56	\$ 26.22	\$ 9.94	\$ 36.16
June	1,900	\$ 27.31	\$ 10.98	\$ 38.29	\$ 26.22	\$ 11.80	\$ 38.02
July	56,100	\$ 27.31	\$ 324.26	\$ 351.57	\$ 26.22	\$ 348.38	\$ 374.60
August	62,900	\$ 27.31	\$ 363.56	\$ 390.87	\$ 26.22	\$ 390.61	\$ 416.83
September	29,500	\$ 27.31	\$ 170.51	\$ 197.82	\$ 26.22	\$ 183.20	\$ 209.42
October	36,000	\$ 27.31	\$ 208.08	\$ 235.39	\$ 26.22	\$ 223.56	\$ 249.78
November		\$ 27.31	\$ -		\$ 26.22	\$ -	
December		\$ 27.31	\$ -		\$ 26.22	\$ -	
Total	203,200			\$ 1,447.60			\$ 1,524.07

Water - Jack Young							
	Consumption	Water Base	Volume	Total Water	Sewer Base	Volume	Total Sewer
January		\$ 109.35	\$ -	\$ 109.35			
February		\$ 109.35	\$ -	\$ 109.35			
March	9,100	\$ 109.35	\$ 52.60	\$ 161.95			
April	1,100	\$ 109.35	\$ 6.36	\$ 115.71			
May	100	\$ 109.35	\$ 0.58	\$ 109.93			
June		\$ 109.35	\$ -	\$ 109.35			
July	400	\$ 109.35	\$ 2.31	\$ 111.66			
August	85,400	\$ 109.35	\$ 493.61	\$ 602.96			
September	250,500	\$ 109.35	\$ 1,447.89	\$ 1,557.24			
October	57,900	\$ 109.35	\$ 334.66	\$ 444.01			
November		\$ 109.35	\$ -				
December		\$ 109.35	\$ -				
Total	404,500			\$ 3,431.51			\$ -

Water - Jack Young							
	Consumption	Water Base	Volume	Total Water	Sewer Base	Volume	Total Sewer
January		\$ 27.31	\$ -	\$ 27.31	\$ 26.22	\$ -	\$ 26.22
February	100	\$ 27.31	\$ 0.58	\$ 27.89	\$ 26.22	\$ 0.62	\$ 26.84
March		\$ 27.31	\$ -	\$ 27.31	\$ 26.22	\$ -	\$ 26.22
April		\$ 27.31	\$ -	\$ 27.31	\$ 26.22	\$ -	\$ 26.22
May		\$ 27.31	\$ -	\$ 27.31	\$ 26.22	\$ -	\$ 26.22
June		\$ 27.31	\$ -	\$ 27.31	\$ 26.22	\$ -	\$ 26.22
July		\$ 27.31	\$ -	\$ 27.31	\$ 26.22	\$ -	\$ 26.22
August		\$ 27.31	\$ -	\$ 27.31	\$ 26.22	\$ -	\$ 26.22

Misc Expenses		
February	Sloan Valves	\$ 69.90
March	Urinal repairs	\$ 107.85
	Field Lights	\$ 107.46
	Field Lights	\$ 232.00
	door lock	\$ 20.97
	restroom	\$ 21.97
April	electrical	\$ 348.00
	Field Lights	\$ 62.49
	leak	\$ 1,830.00
May	concession	\$ 62.49
August	Bleachers	\$ 39.60
		\$ 26.99
		\$ -
Total		\$ 2,929.72

Electrical		
	Actual	Owes
March		
	Gusman LTS	\$ 407.23
	GUSLFD	\$ 143.43
	LLL	\$ 424.75
	M Final	\$ 299.44
	16th	\$ 27.15
		\$ 1,302.00
		\$ 651.00
April		
	Gusman LTS	\$ 404.99
	GUSLFD	\$ 214.85
	LLL	\$ 392.69
	M Final	\$ 324.02
	16th	\$ 30.45
		\$ 1,367.00
		\$ 683.50
May		
	GRLSFT2	\$ 389.75
	M Unit 2	\$ 244.66
	M Stand	\$ 397.60
	Jackfld	\$ 315.86
	GRLSFT3	\$ 27.53
		\$ 1,375.40
		\$ 687.70
June		
	Gusman LTS	\$ 359.59
	GUSLFD	\$ 143.50
	LLL	\$ 388.91
	M Final	\$ 292.68
	16th	\$ 23.36
		\$ 1,208.04
		\$ 604.02
July		
	GRLSFT2	\$ 24.77
	M Unit 2	\$ 115.09
	M Stand	\$ 23.96
	Jackfld	\$ 22.39
	GRLSFT3	\$ 23.04
		\$ 209.25
		\$ 104.63
August		
	Gusman LTS	\$ 24.77
	GUSLFD	\$ 103.37
	LLL	\$ 23.96
	M Final	\$ 22.34
	16th	\$ 22.96
		\$ 197.40
		\$ 98.70

September	\$ 27.31	\$ -	\$ 27.31	\$ 26.22	\$ -	\$ 26.22
October	\$ 27.31	\$ -	\$ 27.31	\$ 26.22	\$ -	\$ 26.22
November	\$ 27.31	\$ -		\$ 26.22	\$ -	
December	\$ 27.31	\$ -		\$ 26.22	\$ -	
Total	100		\$ 273.68			\$ 262.82

Water - Jack Field							
	Consumption	Water Base	Volume	Total Water	Sewer Base	Volume	Total Sewer
January		\$ 109.35	\$ -	\$ 109.35	\$ 116.15	\$ -	\$ 116.15
February		\$ 109.35	\$ -	\$ 109.35	\$ 116.15	\$ -	\$ 116.15
March	1,200	\$ 109.35	\$ 6.94	\$ 116.29	\$ 116.15	\$ 7.45	\$ 123.60
April	6,200	\$ 109.35	\$ 35.84	\$ 145.19	\$ 116.15	\$ 38.50	\$ 154.65
May	6,300	\$ 109.35	\$ 36.41	\$ 145.76	\$ 116.15	\$ 39.12	\$ 155.27
June	5,700	\$ 109.35	\$ 32.95	\$ 142.30	\$ 116.15	\$ 35.40	\$ 151.55
July	5,100	\$ 109.35	\$ 29.48	\$ 138.83	\$ 116.15	\$ 31.67	\$ 147.82
August	4,200	\$ 109.35	\$ 24.28	\$ 133.63	\$ 116.15	\$ 26.08	\$ 142.23
September	3,700	\$ 109.35	\$ 21.39	\$ 130.74	\$ 116.15	\$ 22.98	\$ 139.13
October	3,400	\$ 109.35	\$ 19.65	\$ 129.00	\$ 116.15	\$ 21.11	\$ 137.26
November		\$ 109.35	\$ -		\$ 116.15	\$ -	
December		\$ 109.35	\$ -		\$ 116.15	\$ -	
Total	35,800			\$ 1,300.42			\$ 1,383.82

Fees	
October	
November	
December	
January	
February	
March	\$ 651.00
April	\$ 683.50
May	
June	
July	
August	
September	\$ -
Permit	\$ 1,000.00
Total	\$ 2,334.50

Expenses	\$ 15,468.74
Fees	\$ 2,334.50
Net	\$ (13,134.24)

Notes
installing new park signage
mowed areas outside of fence on property
trimmed trees
replaced rotten bleachers on T-Ball Field
recycled wood from other bleachers to replace
Repaired press box stairs
repaired toilet in concession restroom
repaired backflow irrigation valve
installed new breaker on field lights
Repaired lighting in restrooms
inspected electrical in concession
repaired hole in roof of main restroom
inspected all water spickets
leak in chaseway - repaired
Sidewalk repair
promoted on Facebook and website
Replace outside lights on building
Sprayed for mosquitoes

Items to be Addressed
Field Lights - replace poles and lights - LED
Electrical - concessions
Shade covers over bleachers
re-do infields
fencing
Tree trimming
upgrade lighting in buildings to LED

September		
GRLSFT2	\$ 24.77	
M Unit 2	\$ 76.40	
M Stand	\$ 23.97	
Jackfld	\$ 22.45	
GRLSFT3	\$ 23.53	
	\$ 171.12	\$ 85.56
October		
Gusman LTS		
GUSLFD		
LLL		
M Final		
16th		
	\$ -	\$ -
November		
GRLSFT2		
M Unit 2		
M Stand		
Jackfld		
GRLSFT3		
	\$ -	\$ -
December		
Gusman LTS		
GUSLFD		
LLL		
M Final		
16th		
	\$ -	\$ -
Total		\$ 2,915.11

ACCOUNT #	ADDRESS	METER #	METER SIZE
08-222000-00	1220 AVE M - GUSMAN	221932713	5/8"
08-223000-00	2201 16TH ST SWEENEY	220637556	2"
08-224000-00	2201 16TH ST JACK R	221415834	5/8"
08-219200-00	16TH ST JACK Y FIELD	221413149	2"

Youth Football

	Water				Sewer Base	Volume	Total Sewer
	Consumption	Water Base	Volume	Total Water			
January	21,000	\$ 34.22	\$ 121.38	\$ 155.60			
February	600	\$ 34.22	\$ 3.47	\$ 37.69			
March	4,300	\$ 34.22	\$ 24.85	\$ 59.07			
April	3,700	\$ 34.22	\$ 21.39	\$ 55.61			
May	7,200	\$ 34.22	\$ 41.62	\$ 75.84			
June	6,700	\$ 34.22	\$ 38.73	\$ 72.95			
July	10,600	\$ 34.22	\$ 61.27	\$ 95.49			
August	7,900	\$ 34.22	\$ 45.66	\$ 79.88			
September	71,300	\$ 34.22	\$ 412.11	\$ 446.33			
October	76,200	\$ 34.22	\$ 440.44	\$ 474.66			
November		\$ 34.22	\$ -				
December		\$ 34.22	\$ -				
Total	209,500			\$ 1,553.11			\$ -

Electrical	
October	
November	
December	
January	
February	
March	\$ -
April	\$ -
May	
June	
July	
August	
September	\$ -
Total	\$ -

Misc Expenses		
February	dirt work	\$ 4,900.00
	Site prep	\$ 1,000.00
	seeding	\$ 1,100.00
March	Fence	\$ 2,800.00
August	bleachers - level	\$ 80.28
	bleachers - level	\$ 7.59
	bleachers - level	\$ 40.14
		\$ -
Total		\$ 9,928.01

	Water				Sewer Base	Volume	Total Sewer
	Consumption	Water Base	Volume	Total Water			
January	13,200	\$ 109.35	\$ 76.30	\$ 185.65			
February		\$ 109.35	\$ -	\$ 109.35			
March		\$ 109.35	\$ -	\$ 109.35			
April		\$ 109.35	\$ -	\$ 109.35			
May		\$ 109.35	\$ -	\$ 109.35			
June		\$ 109.35	\$ -	\$ 109.35			
July		\$ 109.35	\$ -	\$ 109.35			
August		\$ 109.35	\$ -	\$ 109.35			
September		\$ 109.35	\$ -	\$ 109.35			
October		\$ 109.35	\$ -	\$ 109.35			
November			\$ -				
December			\$ -				
Total	13200			\$ 1,169.80			\$ -

Fees	
October	
November	
December	
January	
February	
March	\$ -
April	\$ -
May	
June	
July	
August	
September	\$ -
Permit	\$ 1,000.00
Total	\$ 1,000.00

Expenses	\$ 12,650.92
Fees	\$ 1,000.00
Net	\$ (11,650.92)

Notes
installing new park signage
created new field
installed bleachers (relocation of bleachers from city field)
installed fence
mowing field after season ends (December - June)
promoted Youth Football and Cheer on Facebook and Website
supplied with trash barrels
Sprayed for mosquitoes

Items to be Addressed
Restrooms
Sewer
Water
Field lights
Parking Area - resurface and light

ACCOUNT #	ADDRESS	METER #	METER SIZE
44-081900	2414 FM 3156	211664414	1"
44-081800	56 - SPORTS	211552731	2"

Youth Soccer

Water - Frahm's Field							
	Consumption	Water Base	Volume	Total Water	Sewer Base	Volume	Total Sewer
January	4,900	\$ 34.22	\$ 28.32	\$ 62.54	\$ 39.22	\$ 30.43	\$ 69.65
February	3,100	\$ 34.22	\$ 17.92	\$ 52.14	\$ 39.22	\$ 19.25	\$ 58.47
March	2,300	\$ 34.22	\$ 13.29	\$ 47.51	\$ 39.22	\$ 14.28	\$ 53.50
April	5,000	\$ 34.22	\$ 28.90	\$ 63.12	\$ 39.22	\$ 31.05	\$ 70.27
May	5,500	\$ 34.22	\$ 31.79	\$ 66.01	\$ 39.22	\$ 34.16	\$ 73.38
June	5,500	\$ 34.22	\$ 31.79	\$ 66.01	\$ 39.22	\$ 34.16	\$ 73.38
July	6,400	\$ 34.22	\$ 36.99	\$ 71.21	\$ 39.22	\$ 39.74	\$ 78.96
August	13,400	\$ 34.22	\$ 77.45	\$ 111.67	\$ 39.22	\$ 83.21	\$ 122.43
September	107,600	\$ 34.22	\$ 621.93	\$ 656.15	\$ 39.22	\$ 668.20	\$ 707.42
October	14,100	\$ 34.22	\$ 81.50	\$ 115.72	\$ 39.22	\$ 87.56	\$ 126.78
November		\$ 34.22	\$ -		\$ 39.22	\$ -	
December		\$ 34.22	\$ -		\$ 39.22	\$ -	
Total	167,800			\$ 1,312.08			\$ 1,434.24

Electrical	
October	
November	
December	
January	
February	
March	\$ -
April	\$ -
May	
June	
July	
August	
September	\$ -
Total	\$ -

Misc Expenses		
August	leak	\$ 1,525.00
	Lights	\$ 499,200.00
		\$ -
		\$ -
		\$ -
Total		\$ 500,725.00

Water - Hardeman Park							
	Consumption	Water Base	Volume	Total Water	Sewer Base	Volume	Total Sewer
January	300	\$ 34.22	\$ 1.73	\$ 35.95	\$ 39.22	\$ 1.86	\$ 41.08
February	300	\$ 34.22	\$ 1.73	\$ 35.95	\$ 39.22	\$ 1.86	\$ 41.08
March	300	\$ 34.22	\$ 1.73	\$ 35.95	\$ 39.22	\$ 1.86	\$ 41.08
April	600	\$ 34.22	\$ 3.47	\$ 37.69	\$ 39.22	\$ 3.73	\$ 42.95
May	400	\$ 34.22	\$ 2.31	\$ 36.53	\$ 39.22	\$ 2.48	\$ 41.70
June	500	\$ 34.22	\$ 2.89	\$ 37.11	\$ 39.22	\$ 3.11	\$ 42.33
July	400	\$ 34.22	\$ 2.31	\$ 36.53	\$ 39.22	\$ 2.48	\$ 41.70
August	600	\$ 34.22	\$ 3.47	\$ 37.69	\$ 39.22	\$ 3.73	\$ 42.95
September	500	\$ 34.22	\$ 2.89	\$ 37.11	\$ 39.22	\$ 3.11	\$ 42.33
October	300	\$ 34.22	\$ 1.73	\$ 35.95	\$ 39.22	\$ 1.86	\$ 41.08
November		\$ 34.22	\$ -		\$ 39.22	\$ -	
December		\$ 34.22	\$ -		\$ 39.22	\$ -	
Total	4,200			\$ 366.48			\$ 418.28

Fees	
October	
November	
December	
January	
February	
March	\$ -
April	\$ -
May	
June	
July	
August	
September	\$ -
Permit	\$ 1,000.00
LCRA Grant	\$ 50,000.00
Total	\$ 51,000.00

Expenses	\$ 516,364.26
Fees	\$ 51,000.00
Net	\$ (465,364.26)

Water - Hardeman Park - Irrigation							
	Consumption	Water Base	Volume	Total Water	Sewer Base	Volume	Total Sewer
January		\$ 34.22	\$ -	\$ 34.22			
February		\$ 34.22	\$ -	\$ 34.22			
March	500	\$ 34.22	\$ 2.89	\$ 37.11			
April	71,000	\$ 34.22	\$ 410.38	\$ 444.60			
May	77,000	\$ 34.22	\$ 445.06	\$ 479.28			
June	2,200	\$ 34.22	\$ 12.72	\$ 46.94			
July	1,106,600	\$ 34.22	\$ 6,396.15	\$ 6,430.37			
August	366,400	\$ 34.22	\$ 2,117.79	\$ 2,152.01			
September	216,000	\$ 34.22	\$ 1,248.48	\$ 1,282.70			
October		\$ 34.22	\$ -	\$ 34.22			
November		\$ 34.22	\$ -				
December		\$ 34.22	\$ -				
Total	1,839,700			\$ 10,975.67			\$ -

ACCOUNT #	ADDRESS	METER #	METER SIZE
39-078010-0	1000 WHITSON	211664467	1"
33-696000-0	600 12TH ST	211664412	1"
33-697000-0	12TH ST IRRIGA	221432299	3"
33-698000-0	600 12TH ST	211664410	1"
33-699000-0	12TH ST SOCC	230840730	2"

Water - Hardeman Park							
	Consumption	Water Base	Volume	Total Water	Sewer Base	Volume	Total Sewer
January		\$ 34.22	\$ -	\$ 34.22	\$ 39.22	\$ -	\$ 39.22
February		\$ 34.22	\$ -	\$ 34.22	\$ 39.22	\$ -	\$ 39.22
March		\$ 34.22	\$ -	\$ 34.22	\$ 39.22	\$ -	\$ 39.22
April		\$ 34.22	\$ -	\$ 34.22	\$ 39.22	\$ -	\$ 39.22
May		\$ 34.22	\$ -	\$ 34.22	\$ 39.22	\$ -	\$ 39.22
June	100	\$ 34.22	\$ 0.58	\$ 34.80	\$ 39.22	\$ 0.62	\$ 39.84
July	0	\$ 34.22	\$ -	\$ 34.22	\$ 39.22	\$ -	\$ 39.22
August	100	\$ 34.22	\$ 0.58	\$ 34.80	\$ 39.22	\$ 0.62	\$ 39.84
September	0	\$ 34.22	\$ -	\$ 34.22	\$ 39.22	\$ -	\$ 39.22
October	100	\$ 34.22	\$ 0.58	\$ 34.80	\$ 39.22	\$ 0.62	\$ 39.84
November		\$ 34.22	\$ -		\$ 39.22	\$ -	
December		\$ 34.22	\$ -		\$ 39.22	\$ -	
Total	300			\$ 343.93			\$ 394.06

Water - Hardeman Park - Soccer							
	Consumption	Water Base	Volume	Total Water	Sewer Base	Volume	Total Sewer
January			\$ -	\$ -			
February			\$ -	\$ -			
March			\$ -	\$ -			
April			\$ -	\$ -			
May			\$ -	\$ -			
June			\$ -	\$ -			
July			\$ -	\$ -			
August		\$ 109.35	\$ -	\$ 109.35			
September	11,500	\$ 109.35	\$ 66.47	\$ 175.82			
October		\$ 109.35	\$ -	\$ 109.35			
November		\$ 109.35	\$ -				
December		\$ 109.35	\$ -				
Total	11,500			\$ 394.52			\$ -

Notes
installing new park signage
\$50,000 grant from LCRA for lights
ARPA funds for lights
repaired leak at Frahms field
Agreement for usage of Teen Center
Maintains the front edge of the park, skate park & restroom area
New lights will be paid in full by BCYS
Sprayed Frahms for mosquitoes
Re-keyed teen center - key to BCYS
repaired leak in sink at Frahms
promoted on Facebook and Website

Items to be Addressed
Hardeman
Roads
Lights on the back fields