

| CITY of HILLCREST VILLAGE             | PROPOSED | AMEND | TOTAL   | YTD     |            | PROPOSED | Budget Workshop                            |
|---------------------------------------|----------|-------|---------|---------|------------|----------|--------------------------------------------|
| Budget '26-'27                        | BUDGET   | THRU  | BUDGET  | ACTUAL  | ANNUALIZED | BUDGET   | 6/22/2026                                  |
| GENERAL FUND                          | 9/30/25  |       |         | 6/30/26 |            | 9/30/26  |                                            |
|                                       |          |       |         |         |            |          | 2025:M&O: 0.324537 * 85,447,858            |
| REVENUE                               |          |       |         |         |            |          |                                            |
| Current YR Tax Revenue                | 277,310  |       | 277,310 | 270,365 | 244,951    | 277,310  | M&O .324537 * 94,410,601                   |
| Tax Revenue allocated to Debt         |          |       | -       |         |            |          | Debt 0.00                                  |
| ^ Exemption for 65 older to 25,000    |          |       | -       |         | -          |          | Total Rate:.328997                         |
| Sub-total Tax Revenue                 | 277,310  | -     | 277,310 | 270,365 | 244,951    | 277,310  | LY Rate:.344326 \$74,938,805               |
| Franchise Revenue                     | 40,000   |       | 40,000  | 33,082  | 44,109     | 40,000   | 'M&O .344326                               |
| Bldg Permit Rev                       | 8,200    |       | 8,200   | 6,612   | 8,816      | 8,200    | Debt 0.0                                   |
| Interest Revenue                      | 14,000   |       | 14,000  | 8,537   | 11,383     | 14,000   |                                            |
| Building Rental                       | -        |       | -       | -       | -          | -        | no longer renting building                 |
| Other Income - TX DOT                 | 1,300    |       |         | 2,766   | 5,471      | 1,300    |                                            |
| Other Revenue/Xmas Candles            | 1,900    |       | 1,900   | 1,409   | 1,828      | 1,400    |                                            |
| Other Revenue - Advertising           |          |       | -       | -       | -          | -        |                                            |
| Other Revenue - Asset Disposal        | -        |       |         | 3,500   | 3,500      | -        |                                            |
| Other Income-Marshal Training         | 1,400    |       | 600     | 1,518   | 1,437      | 1,400    |                                            |
| TOTAL REVENUE                         | 344,110  | -     | 342,010 | 327,788 | 321,495    | 343,610  |                                            |
| ADMINISTRATION                        |          |       |         |         |            |          |                                            |
| Audit                                 | 8,000    |       |         | -       | 7,200      | 18,000   | <--- increase, 2 financial audits          |
| Bank Charges                          | 50       |       | 50      | 4       | 5          | 50       |                                            |
| Communications - Website/Call Service | 1,200    |       | 1,200   | 1,069   | 908        | 1,100    |                                            |
| Email Hosting                         | 960      |       | 960     | 449     |            | 960      |                                            |
| Disaster/Storm                        | 3,000    |       | 3,000   | -       |            | 3,000    |                                            |
| Election                              | 10,000   |       | 10,000  | 8,398   | 4,898      | 5,000    | <--decrease                                |
| Insurance                             | 11,000   |       | 11,000  | 16,082  | 21,442     | 16,000   | for increase                               |
| Janitorial                            | 1,400    |       | 1,400   | 229     | 572        | 300      |                                            |
| Accounting                            | 16,935   |       | 16,935  | 4,639   | 6,185      | 7,000    | <-- new CPA                                |
| QuickBooks (new line)                 | -        |       | -       |         |            | 8,200    | 2 accts of QBO, separate from accounting   |
| Legal/Consult                         | 7,000    |       | 7,000   | 525     | 700        | 7,000    |                                            |
| Tax Department                        | 1,800    |       | 1,800   | 1,715   | 2,287      | 2,287    | adjusted for increase                      |
| Land Replat @ Municipal Building      | 10,000   |       |         | -       | -          | -        | remove                                     |
| Membership                            | 800      |       | 800     | 800     | 1,067      | 800      |                                            |
| Meetings                              | 200      |       | 200     | 375     | 500        | 200      |                                            |
| Municipal Court                       | 30,000   |       | 30,000  | -       | -          | 30,000   |                                            |
| Office Expense                        | 1,100    |       | 1,100   | 2,717   | 3,623      | 1,500    |                                            |
| Ordinance Expense                     | 100      |       |         | 20      | 27         | 100      |                                            |
| Postage                               | 200      |       | 200     | 96      | 180        | 200      |                                            |
| Repairs                               | 4,000    |       | 4,000   | 15,495  | 20,660     | 4,000    |                                            |
| Municipal Building                    | 10,000   |       |         | 2,762   | -          | 2,500    | <--EMC cabinet build                       |
| Salaries (Clerk)                      | 3,000    |       | 3,000   | 10,000  | 13,333     | 20,000   |                                            |
| Salaries (City Coordinator)           |          |       | -       | -       | 6,125      | -        | remove                                     |
| Payroll Taxes                         | 300      |       | 300     | 3,158   | 4,211      | 300      | didn't increase to FT position last budget |
| Utilities                             | 1,700    |       | 1,700   | 1,133   | 1,511      | 2,000    |                                            |
| Telephone                             | -        |       | -       | 779     | 1,038      | 1,038    |                                            |
| Total Adminstration                   | 122,745  | -     | 122,745 | 70,446  | 89,273     | 131,535  |                                            |
| SUBDIVISION & PLANNING                |          |       |         |         |            |          |                                            |
| Inspections                           | 10,120   |       | 10,120  | 3,510   | 4,680      | 6,000    | decreased from \$10k                       |

|                                            |                 |              |                 |                |                   |                 |                                              |
|--------------------------------------------|-----------------|--------------|-----------------|----------------|-------------------|-----------------|----------------------------------------------|
| <b>Total Subdivision &amp; Planning</b>    | <b>10,120</b>   |              | <b>10,120</b>   | <b>3,510</b>   | <b>4,680</b>      | <b>6,000</b>    |                                              |
|                                            |                 |              |                 |                |                   |                 |                                              |
|                                            |                 |              |                 |                |                   |                 |                                              |
| <b>CITY of HILLCREST VILLAGE</b>           | <b>PROPOSED</b> | <b>AMEND</b> | <b>TOTAL</b>    | <b>YTD</b>     |                   | <b>PROPOSED</b> | <b>6/22/26 Notes</b>                         |
| <b>Budget '26-'27</b>                      | <b>BUDGET</b>   | <b>THRU</b>  | <b>BUDGET</b>   | <b>ACTUAL</b>  | <b>ANNUALIZED</b> | <b>BUDGET</b>   |                                              |
| <b>GENERAL FUND</b>                        | <b>9/30/25</b>  |              | <b>09/30/25</b> | <b>6/30/26</b> |                   | <b>9/30/26</b>  |                                              |
|                                            |                 |              |                 |                |                   |                 |                                              |
| <b>STREETS &amp; DRAINAGE</b>              |                 |              |                 |                |                   |                 |                                              |
| Street Maintenance/Striping                | -               |              | -               | 9,497          | 12,663            | 2,500           |                                              |
| Drainage                                   | 7,500           |              | 7,500           | 495            | -                 | 7,500           |                                              |
| Signs                                      | 400             |              | 400             | 508            | 678               | 400             |                                              |
| <b>Total Streets &amp; Drainage</b>        | <b>7,900</b>    | <b>-</b>     | <b>7,900</b>    | <b>9,992</b>   | <b>12,663</b>     | <b>10,400</b>   |                                              |
|                                            |                 |              |                 |                |                   |                 |                                              |
| <b>EMERGENCY MANAGEMENT</b>                |                 |              |                 |                |                   |                 |                                              |
| Emergency Management                       | 1,000           |              | 1,000           | 1,573          | 2,097             | 2,100           | to completely cover radio subscription       |
| Email Hosting                              | 100             |              | 100             | 100            |                   | 100             |                                              |
| <b>Total Emergency Management</b>          | <b>1,100</b>    | <b>-</b>     | <b>1,100</b>    | <b>1,573</b>   | <b>2,097</b>      | <b>2,200</b>    |                                              |
|                                            |                 |              |                 |                |                   |                 |                                              |
| <b>LIGHTS, LIGHTING, BEAUTIFICATION</b>    |                 |              |                 |                |                   |                 |                                              |
| Utilities                                  | 9,500           |              | 9,500           | 7,875          | 10,500            | 9,500           |                                              |
| Community Relations - Xmas Exp & Food Tru  | 1,900           |              | 1,900           | 1,319          | 1,900             | 1,500           |                                              |
| City Mowing                                | 28,200          |              | 28,200          | 21,067         | 28,089            | 27,363          | estimated on aerial map 90% of contract cost |
| Tree Trimming                              | 10,000          |              |                 | 270            | -                 | 5,000           |                                              |
| City Park                                  | 25,000          | 2,966        |                 | 25,000         | -                 | 10,000          |                                              |
| <b>Total Lighting &amp; Beautification</b> | <b>74,600</b>   | <b>-</b>     | <b>74,600</b>   | <b>55,531</b>  | <b>40,489</b>     | <b>53,363</b>   |                                              |
|                                            |                 |              |                 |                |                   |                 |                                              |
| <b>MARSHAL</b>                             |                 |              |                 |                |                   |                 |                                              |
| Auto-Gas,Oil,Maint.                        | 8,000           |              | 8,000           | 3,282          | 4,376             | 8,000           |                                              |
| Communications                             | 3,000           |              | 3,000           | 1,194          | 1,593             | 3,000           |                                              |
| Insurance                                  | 10,200          |              | 10,200          | 7,360          | 9,813             | 10,200          |                                              |
| Training                                   | 1,000           |              | 1,518           | 1,519          | 2,025             | 1,000           |                                              |
| Membership                                 | -               |              | -               | -              | -                 | 0               |                                              |
| Office Expense/Utilities                   | 2,500           |              | 2,500           | 1,858          | 2,477             | 2,500           |                                              |
| Supplies/Equipment                         | 6,005           |              | 6,005           | 1,047          | 1,396             | 6,255           | \$250 increase for citation books            |
| Marshal Salary                             | 12,463          |              | 12,463          | 8,309          | 11,078            | 12,463          |                                              |
| Payroll Taxes                              | 5,248           |              | 5,248           | 2,612          | 3,483             | 5,248           |                                              |
| Telephone                                  | 1,725           |              | 1,725           | 1,261          | 1,681             | 1,725           |                                              |
| Uniforms                                   | 100             |              | 100             | 1,125          | 1,500             | 100             |                                              |
| Officer Salary                             | 42,960          |              | 42,960          | 21,810         | 29,080            | 42,960          |                                              |
| <b>Total Marshal</b>                       | <b>93,201</b>   | <b>-</b>     | <b>93,201</b>   | <b>51,378</b>  | <b>68,503</b>     | <b>93,451</b>   |                                              |
|                                            |                 |              |                 |                |                   |                 |                                              |
| <b>SUB-TOTAL EXPENDITURES</b>              | <b>309,666</b>  |              | <b>309,666</b>  | <b>192,429</b> | <b>205,043</b>    | <b>296,949</b>  |                                              |
|                                            |                 |              |                 |                |                   |                 |                                              |
| <b>CONTINGENCY</b>                         | <b>42</b>       |              | <b>42</b>       |                |                   |                 |                                              |
| <b>TRANSFER TO ENTERPRISE</b>              | <b>-</b>        |              | <b>-</b>        | <b>-</b>       |                   | <b>-</b>        |                                              |
|                                            |                 |              |                 |                |                   |                 |                                              |
| <b>TOTAL EXPENDITURES</b>                  | <b>309,708</b>  |              | <b>309,708</b>  | <b>192,429</b> | <b>217,705</b>    | <b>296,949</b>  |                                              |
|                                            |                 |              |                 |                |                   |                 |                                              |
| <b>RESERVES - CURRENT</b>                  |                 |              |                 |                |                   |                 |                                              |
| Reserve - Drainage                         | 3,500           |              | 3,500           | -              |                   | 3,500           |                                              |
| Reserve-Patrol Car                         | 14,000          |              | 14,000          | -              | -                 | 14,000          | Standard amount put back each year           |
| Reserve - Storm/Disaster                   | 2,000           |              | 2,000           | -              |                   | 2,000           |                                              |

|                                          |                |          |                |                |                |                |                             |
|------------------------------------------|----------------|----------|----------------|----------------|----------------|----------------|-----------------------------|
| Reserve-Streets                          | 20,000         |          | 20,000         | -              | -              | 10,000         | lowered from \$14k to \$10k |
| Reserve - Emergency Preparedness         | 7,000          |          | 7,000          | -              |                | 6,000          | lowered from \$7k to \$6k   |
| Reserve - Marshal Communication Equip    | 12,000         |          | 12,000         | 6,599          | -              | 10,000         | No change.                  |
| Reserve - Parks                          |                |          |                |                |                |                |                             |
| <b>RESERVES PRIOR YEAR</b>               |                |          |                |                |                |                |                             |
| PRIOR Reserve Drainage                   | 10,500         |          | 10,500         |                |                | 14,000         |                             |
| PRIOR Reserve Patrol Car                 | 14,000         |          | 14,000         | -              | -              | 14,000         |                             |
| PRIOR Reserve Storm/Disaster             | 6,000          |          | 6,000          |                |                | 8,000          |                             |
| PRIOR Reserve Streets                    | 199,598        |          | 199,598        | -              | -              | 219,598        |                             |
| PRIOR Reserve Office Furniture/Equipment | 2,300          |          | 2,300          | -              | -              | 2,300          |                             |
| PRIOR Reserve Emergency Preparedness     | 28,000         |          | 28,000         | -              | -              | 35,000         |                             |
| PRIOR Reserve Marshal Comm Equip         | 4,500          |          | 4,500          | -              | -              | 16,500         |                             |
| PRIOR Parks                              |                |          |                |                |                |                |                             |
| <b>Prior encumbered funds</b>            | (292,898)      |          | (292,898)      | -              |                | (309,398)      |                             |
|                                          |                |          | -              |                |                |                |                             |
| <b>TOTAL EXPENDITURES/RESERVES</b>       | <b>340,208</b> | <b>-</b> | <b>340,208</b> | <b>199,028</b> | <b>217,705</b> | <b>342,449</b> |                             |
|                                          |                |          |                |                |                |                |                             |
| <b>Overage/(Shortage)</b>                | <b>3,902</b>   | <b>-</b> | <b>1,802</b>   | <b>128,760</b> | <b>103,790</b> | <b>1,161</b>   |                             |

| CITY of HILLCREST VILLAGE            | Proposed       | AMEND    | TOTAL          | YTD            |                | PROPOSED       | FINAL                                                                                      |
|--------------------------------------|----------------|----------|----------------|----------------|----------------|----------------|--------------------------------------------------------------------------------------------|
| Budget '24-'25                       | BUDGET         | THRU     | BUDGET         | ACTUAL         | ANNUALIZED     | BUDGET         | 6/22/2026 NOTES                                                                            |
| ENTERPRISE FUND                      | 9/30/25        |          | 9/30/24        | 6/30/26        | 2025           | 9/30/26        |                                                                                            |
| REVENUE                              |                |          |                |                |                |                | Hm count as of June 2026                                                                   |
| Water Revenue                        | 180,855        |          | 180,855        | 131,300        | 175,066        | 180,855        | \$35.00 base, \$11.00 per 1K gal over 3K, \$13.00 per 1K over 5K 272 hms Avg 4818.1818Gal  |
| Sewer Revenue                        | 148,085        |          | 148,085        | 123,229        | 164,306        | 180,855        | '\$35.00 base, \$11.00 per 1K gal over 3K, \$13.00 per 1K over 5K 272 hms Avg 4818.1818Gal |
| Garbage Revenue                      | 75,504         |          | 75,504         | 47,794         | 63,726         | 77,769         | \$51.50 flat rate @ 261 hms (2025-\$50)/(2023-\$47.75)                                     |
| Fire/Health/Safety                   | 52,480         |          | 52,480         | 32,236         | 42,981         | 55,260         | \$22.66 flat rate @ 286 hms (2025-\$22)/(2023 - \$20)                                      |
| Groundwater Assessment               | 13,152         |          | 13,152         | 7,565          | 10,087         | 13,152         | Propose 15.87 per 290 hms 2025 - Monthly \$ 12.60 per 290 hms                              |
| TCEQ Assessment Fee                  | 16,440         |          | 16,440         | 10,514         | 14,019         | 16,440         | \$4.00 per 274 hms/\$2.00 2024                                                             |
| Interest                             | 10             |          | 10             | 792            | 1,056          | 600            | \$5.00 per water or sewer connection, 274 hms/\$3.00 2024                                  |
| Tax Revenue (Due from General)       | -              |          | -              | 3,250          |                | -              |                                                                                            |
| Late Charges (Other Revenues)        | 11,120         |          | 11,120         | 8,002          | 10,669         | 11,120         |                                                                                            |
| Transfer from General                | -              |          | -              | -              | -              | -              |                                                                                            |
| <b>TOTAL REVENUE</b>                 | <b>497,646</b> | <b>-</b> | <b>497,646</b> | <b>364,683</b> | <b>481,910</b> | <b>536,052</b> |                                                                                            |
| ADMINISTRATION                       |                |          |                |                |                |                |                                                                                            |
| Audit                                | 12,000         |          |                | -              |                | 16,000         | 2 audits this year                                                                         |
| Engineering                          |                |          |                | 29,000         |                | 1,400          |                                                                                            |
| City Secretary salary                | 26,000         |          |                | 26,000         |                | 26,000         |                                                                                            |
| Bank Charges                         | 65             |          | 65             | 65             | 87             | 65             |                                                                                            |
| Legal & Consulting                   | 350            |          | 350            | -              | -              | 350            |                                                                                            |
| Permits & Fees                       | 4,000          |          | 4,000          | 1,914          | 2,552          | 6,000          |                                                                                            |
| Accounting                           | 25,400         |          | 25,400         | 2,000          | 2,667          | 3,500          | towards new CPA                                                                            |
| Quickbooks Online                    | -              |          | -              |                |                |                |                                                                                            |
| MDS Water Billing                    | 6,530          |          |                | -              |                | 9,795          |                                                                                            |
| Software upgrade/support(Office Exp) | 465            |          | 465            | 495            | 660            | -              |                                                                                            |
| BCGCD Fees/Permits                   | 1,700          |          | 1,700          | 1,914          | 2,552          | 1,920          | to cover increase                                                                          |
| <b>Total Administration</b>          | <b>76,510</b>  | <b>-</b> | <b>76,510</b>  | <b>6,388</b>   | <b>8,517</b>   | <b>65,030</b>  |                                                                                            |
| MAINTENANCE                          |                |          |                |                |                |                |                                                                                            |
| Plant Operation                      | 51,600         |          | 51,600         | 51,520         | 68,693         | 51,600         |                                                                                            |
| Mowing                               | 8,100          |          | 8,100          | 6,045          | 8,060          | 6,775          | estimated off aerial map, 10% of contract cost                                             |
| Sludge Removal                       | 7,500          |          | 7,500          | 4,882          | 6,509          | 7,500          |                                                                                            |
| Lab Fees                             | 7,500          |          | 7,500          | 8,209          | 10,945         | 11,250         |                                                                                            |
| Repairs-Sewer Plant                  | 65,000         |          | 65,000         | 36,361         | 48,481         | 65,000         |                                                                                            |
| Repairs-Sewer Line                   | 16,200         |          | 16,200         | 6,116          | 8,154          | 16,200         |                                                                                            |
| Repairs-Water Equip.                 | 65,000         |          | 65,000         | 44,037         | 58,716         | 65,000         |                                                                                            |
| Repairs-Water Line                   | 58,000         |          | 58,000         | 79,274         | 105,699        | 58,000         |                                                                                            |
| Sewer Line Root Treatment            | -              |          | -              | -              | -              | -              |                                                                                            |
| Generator Maintenance                | 8,171          |          | 8,171          | -              | -              | 4,270          | <--updated for the FY 2026 contract                                                        |
| Generator Repairs                    | 3,000          |          | 3,000          | 14,000         | 18,667         | 4,270          |                                                                                            |
| Engineering Fees                     | 500            |          | 500            | -              | -              | 500            |                                                                                            |
| <b>Total Maintenance</b>             | <b>290,571</b> | <b>-</b> | <b>290,571</b> | <b>250,443</b> | <b>333,924</b> | <b>290,365</b> |                                                                                            |
| CAPITAL IMPROVEMENTS                 |                |          |                |                | -              | 122,191        | Use money from reserves to repair sewer                                                    |
| TRANSFER FROM GENERAL RESERVES       |                |          |                |                |                |                | *Blower Room                                                                               |
|                                      |                |          |                |                |                |                | * Drainage @ Lift Station                                                                  |

|                                      |                 |                  |                 |                 |                   |                 |                                       |
|--------------------------------------|-----------------|------------------|-----------------|-----------------|-------------------|-----------------|---------------------------------------|
| <b>SUPPLIES</b>                      |                 |                  |                 |                 |                   |                 |                                       |
| Office expense                       | 1,300           |                  | 1,300           | -               | -                 | -               |                                       |
| Plant/Chemicals(Supplies)            | 7,000           |                  | 7,000           | 4,792           | 6,390             | 7,000           |                                       |
| Postage                              | 1,700           |                  | 1,700           | -               | -                 | 100             |                                       |
| <b>Total Supplies</b>                | <b>10,000</b>   |                  | <b>10,000</b>   | <b>4,792</b>    | <b>6,390</b>      | <b>7,100</b>    |                                       |
| <b>CITY of HILLCREST VILLAGE</b>     | <b>APPROVED</b> | <b>AMEND</b>     | <b>TOTAL</b>    | <b>YTD</b>      |                   | <b>PROPOSED</b> | <b>6/22/26 NOTES</b>                  |
| <b>Budget '24-'25</b>                | <b>BUDGET</b>   | <b>THRU</b>      | <b>BUDGET</b>   | <b>ACTUAL</b>   | <b>ANNUALIZED</b> | <b>BUDGET</b>   |                                       |
| <b>ENTERPRISE FUND</b>               | <b>9/30/24</b>  | <b>6/30/2024</b> | <b>09/30/24</b> | <b>6/30/24</b>  | <b>23-'24</b>     | <b>9/30/25</b>  |                                       |
| <b>UTILITIES</b>                     |                 |                  |                 |                 |                   |                 |                                       |
| Electric (Utilities)                 | 28,000          |                  | 28,000          | 23,047          | 30,730            | 28,000          |                                       |
| Trash Pickup                         | 56,820          |                  | 56,820          | 37,889          | 50,519            | 56,820          |                                       |
| Fire/Health/Safety                   | 42,000          |                  | 42,000          | 48,630          | 64,840            | 55,260          | increased to \$55,260.00 for contract |
| <b>Total Utilities</b>               | <b>126,820</b>  |                  | <b>126,820</b>  | <b>109,567</b>  | <b>146,089</b>    | <b>140,080</b>  |                                       |
| <b>DEBT SERVICE</b>                  |                 |                  |                 |                 |                   |                 |                                       |
| Sewer-Bond Principal Retired         | -               |                  | -               | -               | -                 | -               |                                       |
| Sewer-Interest & Fiscal Charges      | -               |                  | -               |                 |                   | -               |                                       |
| Texas Advantage Bank -Interest       | -               |                  | -               |                 |                   | -               |                                       |
| Texas Advantage Bank - Principle     | -               |                  | -               | -               | -                 | -               |                                       |
| Loan for Water Line Engineering      | -               |                  | -               | -               | -                 | -               |                                       |
| <b>Total Debt Service</b>            | <b>-</b>        |                  | <b>-</b>        | <b>-</b>        | <b>-</b>          | <b>-</b>        |                                       |
| <b>Contingency</b>                   | <b>31</b>       |                  | <b>31</b>       | <b>-</b>        | <b>-</b>          |                 |                                       |
| <b>Depreciation</b>                  | <b>35,480</b>   |                  | <b>35,480</b>   | 22,941          |                   | <b>35,480</b>   |                                       |
| <b>TOTAL EXPENSES</b>                | <b>539,412</b>  |                  | <b>539,412</b>  | <b>394,131</b>  | <b>494,920</b>    | <b>660,246</b>  |                                       |
| Less Depreciation                    | (35,480)        |                  | (35,480)        |                 | -                 | (35,480)        |                                       |
| <b>RESERVES - CURRENT</b>            |                 |                  |                 |                 |                   |                 |                                       |
| CAPITAL IMPROVEMENTS                 | 8,000           |                  | 8,000           |                 | -                 | 8,000           | UPDATE RESERVES                       |
| GENERATOR PURCHASE                   | 2,000           |                  | 2,000           | 33,000          | 44,000            | 2,000           |                                       |
| UTILITY SYSTEMS IMPROVEMENTS         | 5,000           |                  | 5,000           |                 |                   | 5,000           |                                       |
| WW Treatment Plant Permit Renewal    | 2,400           |                  | 2,400           |                 | -                 | 2,400           |                                       |
| <b>RESERVES - PRIOR YEAR</b>         |                 |                  |                 |                 |                   |                 |                                       |
| PRIOR-Reserve-Generator M&R          | 17,000          |                  | 17,000          | -               | -                 | 17,000          |                                       |
| PRIOR-Reserve-Water Lines            | 15,000          |                  | 15,000          | -               | -                 | 15,000          |                                       |
| PRIOR-Reserve-Sewer Lines            | 8,526           |                  | 8,526           | -               | -                 | 8,526           |                                       |
| PRIOR-Reserve Capital Improvements   | 114,191         |                  | 114,191         |                 | -                 | 20,000          |                                       |
| PRIOR - Reserve Generator Purch      | 15,000          |                  | 15,000          |                 |                   | 17,000          |                                       |
| PRIOR - Utility Systems Improvements | 51,000          |                  | 51,000          |                 | -                 | 56,000          |                                       |
| PRIOR - WW Treatment Plant Permit    | 12,000          |                  | 12,000          | -               | -                 | 14,400          |                                       |
| Prior Year Encumbered Funds          | (232,717)       |                  | (232,717)       | -               | -                 | (270,117)       |                                       |
| <b>TOTAL EXPENSES/RESERVES</b>       | <b>521,332</b>  | <b>-</b>         | <b>521,332</b>  | <b>427,131</b>  | <b>538,920</b>    | <b>519,975</b>  |                                       |
| <b>Overage/(Shortage)</b>            | <b>(23,686)</b> | <b>-</b>         | <b>(23,686)</b> | <b>(62,448)</b> | <b>(57,010)</b>   | <b>16,077</b>   |                                       |
|                                      |                 |                  |                 |                 |                   |                 |                                       |
|                                      |                 |                  |                 |                 |                   |                 |                                       |