

Water

		2019-20 Budget	YTD as of 8/31/20	Approved Budget	2020-21 Updated	Reserves	Escrow
	Beginning Balance	\$62,800.00	\$74,281.00	\$58,500.00	\$58,500.00		
	Revenue:						
4030	Water Bills	\$92,000.00	\$87,562.00	\$106,742.00	\$103,232.00		
4040	New Customer Tap & Admin fee	\$1,500.00					
4042	Refundable Deposits		\$280.00				
4060	Miscellaneous						
	Total Revenue	\$93,500.00	\$87,842.00	\$106,742.00	\$103,232.00		
	Total	\$156,300.00	\$162,123.00	\$165,242.00	\$161,732.00		
	Expenses:						
8111	Sampling & Testing	\$2,500.00	\$694.79	\$2,500.00	\$2,500.00		
8112	Bluebonnet Grndwtr Dist.	\$2,500.00	\$1,715.34	\$2,500.00	\$2,500.00		
8120	Accounting/Audit	\$9,000.00	\$3,225.00	\$4,500.00	\$4,500.00		
8205	Contract Labor - City Sec	\$4,800.00	\$4,400.00	\$9,600.00	\$9,600.00		
8315	Postage	\$1,200.00	\$712.21	\$500.00	\$500.00		
8320	Communications/Technology	\$1,500.00	\$721.76	\$2,000.00	\$2,000.00		
8321	Electricity - Plant site	\$7,000.00	\$5,645.07	\$7,000.00	\$7,000.00		
8335	Water billing			\$1,500.00	\$1,500.00		
8340	Office Supplies/Printing Copying	\$500.00	\$496.00	\$500.00	\$500.00		
8410	TML Insurance Premium	\$2,000.00	\$1,660.12	\$2,000.00	\$2,000.00		
8580	Engineering Services	\$2,380.00	\$2,380.00	\$542.00	\$542.00		
8590	Operation Fee	\$27,000.00	\$23,931.50	\$25,500.00	\$26,000.00		
8595	Water Plant Maint. & Imprvmnts	\$5,000.00	\$3,072.08	\$5,000.00	\$5,790.00		
8596	Water Plant Cap. Reserves	\$10,000.00		\$10,000.00		\$10,000.00	
8610	Mowing	\$3,000.00	\$1,050.00	\$3,000.00	\$1,200.00		
8611	Chemicals & Supplies	\$4,500.00	\$998.54	\$4,500.00	\$1,500.00		
8620	Field Repairs	\$35,000.00	\$24,534.06	\$35,000.00	\$35,000.00		
8623	Field Repairs Contingency			\$10,000.00		\$10,000.00	
8625	New Customer Meter Tap	\$1,500.00		\$0.00	\$0.00		
8626	Meter Deposit Reserve	\$10,700.00	\$295.04	\$10,700.00			\$10,700.00
8630	iPerl Water Meters	\$15,500.00	\$14,424.03	\$0.00	\$0.00		
8710	Contingency Reserve	\$9,920.00		\$27,342.00		\$27,800.00	
8730	TCEQ Fees	\$600.00	\$414.05	\$600.00	\$600.00		
	Total Expenses	\$136,380.00	\$90,369.59	\$106,742.00	\$103,232.00		
	Total Reserves & Escrow	\$19,920.00	\$0.00	\$58,500.00		\$47,800.00	\$10,700.00
	Total Expenses & Reserve	\$156,300.00	\$90,369.59	\$165,242.00	\$161,732.00		