

City of Brazos Country
Water Fund - Revenue
Year-End 2019-2020

		Budget	October	November	December	as of Jan 16	as of Feb 20	as of Mar 19	as of Apr 16	as of May 21	as of June 18	as of July 16	as of Aug 20	as of Sept 16	as of Sept 30	YTD	Budget Balance	
4000	Water Bills	\$92,000.00	8,869.18	9,817.23	8,463.91	4,810.62	9,209.25	5,405.36	6,414.66	6,222.35	7,694.71	10,895.30	8,304.03	9,517.85	4,089.04	99,713.49	-\$7,713.49	
4000	Water Bills - credits to customers				-105.60												-105.60	
4040	New Customer Tap & Admin fee	\$1,500.00															0.00	\$1,500.00
4042	Refundable Deposits			280.00						560.00	280.00	280.00	280.00				1,680.00	
	Total Revenue	\$93,500.00	\$8,869.18	\$10,097.23	\$8,358.31	\$4,810.62	\$9,209.25	\$5,405.36	\$6,414.66	\$6,782.35	\$7,974.71	\$11,175.30	\$8,584.03	\$9,517.85	\$4,089.04	\$101,287.89	-\$6,213.49	