

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

		Budget	as of Oct 17	as of Nov 21	as of Dec 19	as of Jan 16	as of Feb 20th	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	Balance in Budget
8111	Sampling & Testing	\$2,500.00	60.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	150.87	243.92	30.00	195.00		889.79	\$1,610.21
8112	Bluebonnet Grndwtr Dist.	\$2,500.00	190.91		297.90	140.35	120.48	111.91	135.11	147.65	162.41	180.83	227.79	228.49		1,943.83	\$556.17
8120	Accounting/Audit	\$9,000.00		2,625.00	600.00									5,175.00		8,400.00	\$600.00
8205	Contract Labor - City Sec	\$4,800.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00			4,800.00	\$0.00
8315	Postage	\$1,200.00	71.06	70.30		65.45	63.70	65.10	64.40	63.35	64.05	61.60	62.30	60.90	60.90	773.11	\$426.89
8320	Communications/Technology	\$1,500.00				550.00					100.00		71.76	94.63	80.65	897.04	\$602.96
8321	Electricity - Plant site	\$7,000.00	709.72	521.53	453.86	417.20	491.30	394.97	395.09	448.56	525.31	591.45	696.08	633.87		6,278.94	\$721.06
8330	Printing/Copying	\$500.00	26.32	70.35		37.69	37.42	37.69	37.42	37.42	37.42	37.15	60.55	36.88	35.56	491.87	\$8.13
8340	Office Supplies	\$200.00		39.17												39.17	\$160.83
8410	TML Insurance Premium	\$2,000.00		1,660.12												1,660.12	\$339.88
8580	Engineering Services	\$2,380.00											2,380.00			2,380.00	\$0.00
8590	Operation Fee	\$27,000.00	2,173.50	2,173.50	2,173.50	2,173.50	2,173.50	2,173.50	2,173.50	2,185.00	2,185.00	2,173.50	2,173.50	2,173.50		26,105.00	\$895.00
8595	Water Plant Maint. & Imprvmnts	\$5,000.00		2,160.92			35.45				875.71					3,072.08	\$1,927.92
8596	Water Plant Cap. Reserves	\$10,000.00												4,200.00		4,200.00	\$5,800.00
8610	Mowing	\$3,000.00	125.00	125.00				125.00	125.00	125.00	150.00	125.00	150.00		300.00	1,350.00	\$1,650.00
8611	Chemicals & Supplies	\$4,500.00		246.00			131.20		131.20	131.20		131.20	227.74	176.96		1,175.50	\$3,324.50
8620	Repairs	\$35,000.00	2,035.45	3,187.98	1,675.00	2,432.92	5,368.18	220.00	4,425.63	1,813.60	1,952.50	660.00	530.00	1,750.00	129.85	26,181.11	\$8,818.89
8625	New Customer Meter Tap	\$1,500.00								2,000.00	-2,000.00					0.00	\$1,500.00
8626	Meter Deposit Refund	\$10,700.00		66.54									228.50			295.04	\$10,404.96
8630	iPerl Water Meters	\$15,500.00		858.19				13,009.00	615.12		-58.28			417.20		14,841.23	\$658.77
8710	Contingency Reserve	\$9,920.00														0.00	\$9,920.00
8730	TCEQ Fees	\$600.00			414.05											414.05	\$185.95
	Total	156,300.00	5,791.96	14,234.60	6,044.31	6,247.11	8,851.23	16,567.17	8,532.47	7,381.78	4,544.99	4,604.65	7,238.22	10,367.43		106,187.88	50,112.12