

City of Brazos Country - Water System Profit & Loss

October 2019 through September 2020

Oct '19 - Sep 20

Income

4030 - Water bills	
4035 - Late fee	688.94
4030 - Water bills - Other	99,024.55
Total 4030 - Water bills	99,713.49
4040 - New customer fees	2,268.28
4042 - Refundable deposits	-228.50
49900 - Uncategorized income	260.09
49910 - Returned Check Charges	4.00

Total Income 102,017.36

Gross Profit 102,017.36

Expense

66910 - Bank Service Charges	4.00
8111 - Sampling & Testing	859.79
8112 - Bluebonnet groundwater dist	1,943.83
8120 - Accounting/audit	5,175.00
8205 - Contract labor - City Secretary	4,800.00
8315 - Postage	773.11
8320 - Communications/Technology	897.04
8321 - Electricity - plant site	6,286.94
8330 - Printing/copying	491.87
8340 - Office supplies	39.17
8410 - TML Liability Ins Prem	1,660.12
8580 - Engineering services	2,380.00
8590 - Operation fee	26,105.00
8595 - Water plant maint. & improv	887.91
8596 - Water plant cap reserves	4,200.00
8610 - Mowing	1,350.00
8611 - Chemical and supplies	1,162.54
8620 - Repairs	26,986.87
8625 - New customer meter tap	2,000.00
8630 - iPerl Water Meters	14,899.51
8730 - TCEQ fees	414.05

Total Expense 103,316.75

Net Income -1,299.39