

City of Brazos Country
Water Fund Expenses
10/15/2020

		Budget	October	YTD	Balance in Budget
8111	Sampling & Testing	\$2,500.00	30.00	30.00	\$2,470.00
8112	Bluebonnet Grndwtr Dist.	\$2,500.00	172.58	172.58	\$2,327.42
8120	Accounting/Audit	\$4,500.00		0.00	\$4,500.00
8205	Contract Labor - City Sec	\$8,930.00		0.00	\$8,930.00
8315	Postage	\$500.00		0.00	\$500.00
8320	Communications/Technology	\$2,000.00		0.00	\$2,000.00
8321	Electricity - Plant site	\$7,000.00		0.00	\$7,000.00
8335	Water billing	\$1,500.00	96.46	96.46	\$1,403.54
8340	Office Supplies/Printing copying	\$500.00		0.00	\$500.00
8410	TML Insurance Premium	\$2,000.00		0.00	\$2,000.00
8580	Engineering services	\$542.00			
8590	Operation Fee	\$26,000.00	2,173.50	2,173.50	\$23,826.50
8595	Water Plant Maint. & Imprvmnts	\$5,790.00		0.00	\$5,790.00
8596	Water Plant Cap. Reserves	\$10,000.00		0.00	\$10,000.00
8610	Mowing	\$1,200.00		0.00	\$1,200.00
8611	Chemicals & Supplies	\$1,500.00		0.00	\$1,500.00
8620	Field repairs	\$30,000.00	40.00	40.00	\$29,960.00
8623	Field repairs Contingency	\$10,000.00			
8625	New Customer Meter Tap	\$0.00		0.00	\$0.00
8626	Meter Deposit Refund	\$10,700.00		0.00	\$10,700.00
8630	iPerl Water Meters	\$0.00		0.00	\$0.00
8710	Contingency Reserve	\$27,800.00		0.00	\$27,800.00
8730	TCEQ Fees	\$600.00		0.00	\$600.00
	Total	156,062.00	2,512.54	2,512.54	143,007.46