

City of Brazos Country  
Water Fund - Revenue  
10/15/2020

		<b>Budget</b>	<b>October</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>4000</b>	Water Bills	\$97,562.00		<b>0.00</b>	<b>\$97,562.00</b>
<b>4000</b>	Water Bills - credits to customers			<b>0.00</b>	
<b>4040</b>	New Customer Tap & Admin fee			<b>0.00</b>	<b>\$0.00</b>
<b>4042</b>	Refundable Deposits		<b>140.00</b>	<b>140.00</b>	
	<b>Total Revenue</b>	<b>\$97,562.00</b>	<b>\$140.00</b>	<b>\$140.00</b>	<b>\$97,562.00</b>