

**Profit Loss  
October 2020  
Water Fund**

				Comments	Oct 20
		<b>Income</b>			
			4030 · Water bills		
			4035 · Late fee		136.17
			4030 · Water bills - Other		8,737.00
			<b>Total 4030 · Water bills</b>		<b>8,873.17</b>
			4040 · New customer fees	3 admin fees (\$15 ea)	45.00
		<b>Total Income</b>			<b>8,918.17</b>
	<b>Gross Profit</b>				<b>8,918.17</b>
		<b>Expense</b>			
			8111 · Sampling & Testing		30.00
			8112 · Bluebonnet groundwater dist		172.58
			8205 · Contract labor - City Secretary		800.00
			8320 · Communications/Technology	a t & t (water plant)	80.65
			8321 · Electricity - plant site		522.46
			8410 · TML Liability Ins Prem		1,670.41
			8590 · Operation fee		2,173.50
			8610 · Mowing		125.00
			8611 · Chemical and supplies		131.20
			8620 · Repairs		76.00
		<b>Total Expense</b>			<b>5,781.80</b>
<b>Net Income</b>					<b>3,136.37</b>