

Expense													
6100 - Bluebonnet Groundwater	18,379	12,238	21,995	12,294	19,084	10,497	13,996	14,000	(4)	14,000			
6170 - Tap Connection	118,024	65,920	35,860	101,792	10,387	30,252	40,336	0	40,336	30,000			
6242 - Chemicals Water/Wastewater	19,359	28,776	41,117	37,370	39,021	12,441	16,588	40,000	(23,412)	20,000			
6275 - Service Inspection Expense	33,179	10,266	7,247	1,700	1,625	1,291	1,721	13,000	(11,279)	2,000			
6310 - Director Fees	29,700	22,650	19,946	32,557	35,581	28,951	36,000	36,000	0	36,000			
6311 - Employee Wages	214,145	146,296	134,332	164,437	215,211	201,582	268,776	295,600	(26,824)	310,380			
6311A - Field Employee Wages		94,961	101,402	132,584	136,499	51,670	68,893	255,000	(186,107)	267,750			
6311B - Field on Call Wages		943	747	0	6	0	0	10,000	(10,000)	10,000			
6312 - Employee Insurance	23,133	41,268	41,859	52,254	77,824	21,171	28,228	130,548	(102,320)	50,000			
6313 - Uniforms	4,109	3,721	5,986	9,281	7,451	5,955	7,940	10,000	(2,060)	10,000			
6314 - Dist & Collection system mapping	0	0		600	0	0	0	10,000	(10,000)	20,000			
6315 - Employee Expenses	786	132	894	1,663	5,300	2,463	3,284	2,000	1,284	4,000			
6316 - Employee Retirement	5,046	12,274	13,807	20,211	25,940	16,649	22,199	38,000	(15,801)	40,000			
6318 - Contract Staffing	125,515	42,258	85,228	39,529	65,553	167,269	223,025	30,000	193,025	200,000			
6320A - Legal Services	100,101	99,286	106,937	111,438	97,111	70,501	94,001	90,000	4,001	98,700			
6321 - Auditing Fees	14,750	15,500	22,750	15,750	16,750	16,750	16,750	16,800	(50)	19,750			
6322 - Engineering - General	14,191	17,323	37,814	25,852	138,780	53,617	71,489	80,000	(8,511)	84,000			
6323 - Operator Consultant Services	59,049	62,502	46,267	66,316	37,945	42,909	57,212	50,000	7,212	52,500			
6324 - Laboratory Tests	32,388	58,668	47,267	46,670	36,832	32,099	42,799	45,000	(2,201)	47,250			
6325 - Election Expense	20,527	7,011		11,550	10,728	3,909	5,212	20,000	(14,788)	0			
6326 - TCEQ Permit Fees	10,317	9,548	10,226	6,749	5,780	9,937	9,937	10,000	(63)	10,000			
6327 - TCEQ Regulatory Fees	9,067	17,982	2,917	16,847	18,222	15,151	15,151	20,000	(4,849)	20,000			
6329 - Certifications / Licenses	119	853	626	1,538	742	1,294	1,725	38,000	(34,275)	10,000			
6333 - Bookkeeping	13,236	16,326	14,837	18,808	18,808	15,670	20,760	20,000	760	21,600			
6333a -Mileage	578	1,201	907	1,492	912	1,216	1,500	1,500	(284)	1,500			
6333b -Office Supplies	1,560	1,580	1,440	1,830	1,600	1,600	2,133	1,500	633	2,000			
6333c - Payroll ADP Expense	2,046	1,816	1,647	2,215	1,484	1,879	1,700	1,700	279	2,000			
6335 - Maintenance & Repairs - Field		28,309	5,188				0						
6335A - General Maint & Repair	183,846	71,628	144,292	339,635	268,798	322,483	429,977	300,000	129,977	400,000			
6335B - Liftstation / Sewer Repairs	176,286	174,943	262,556	319,412	343,261	299,452	399,269	390,346	8,923	400,000			
6335C - WWTP	256,556	254,882	281,286	200,882	380,580	236,850	315,800	400,000	(84,200)	350,000			
6335D - Water Plants	582,905	366,044	329,325	378,341	315,253	270,178	360,237	200,000	160,237	300,000			
6335E - SSO Init/Smoke Testing repair	0	116,059		2,000	0		0		0				
6335F - SSO Initiative/Consultants	0	0					0		0	50,000			
6335H - Radio Read Meters	0	0					0						
6336 - Vehicle/Vehicle Expenses -Field	0	0					0						
6336A - Vehicle Fuel	8,257	4,519		6,565	5,201	5,812	7,749	6,000	1,749	7,900			
6336B - Vehicle Maint & Repairs	9,876	(7,362)	5,795	5,087	(301)	8,745	11,660	5,000	6,660	10,000			
6336C - Vehicle Expense	0	0	10,798	17,297	74,545	17,200	22,933	23,000	(67)	23,000			
6337 - Equipment Expenses - Field			23,283				0						
6337A - Equipment Fuel	0	0					0		0				
6337B - Equipment Maint & Repairs	4,411	1,669	2,169	13,478	7,493	6,017	8,023	9,000	(977)	9,000			
6337C - Equipment Expense	0	0				6,698	8,931	10,000	(1,069)	10,000			
6338 - Legal Notices & Other Publicati	1,335	1,181	324	1,549	1,390	0	0	2,000	(2,000)	2,000			
6340 - Billing & Postage	15,048	9,756	12,110	16,772	19,802	19,568	26,091	21,000	5,091	27,300			
6345 - Software & Software Maintenance	50,842	44,171	55,621	79,045	76,054	53,267	71,023	90,000	(18,977)	94,500			
6350 - FINANCIAL ADVISOR/TAX ASSESSOR						1,400	1,400	0	1,400	1,500			
6351 - Telephone	21,726	23,884	27,586	21,706	24,804	15,381	20,508	27,000	(6,492)	25,000			
6352 - Utilities	153,936	184,327	232,309	197,889	302,115	164,071	218,761	315,000	(96,239)	300,000			
6353 - Insurance & Surety Bond Premium	24,771	23,393	25,895	23,491	42,562	39,306	39,306	45,000	(5,694)	45,000			
6354 - Grant Expense	0	0		0			0		0				
6355 - Conference/Membership Expenses	5,582	17,193	10,245	14,897	38,888	18,662	24,883	35,000	(10,117)	35,000			
6356 - Meals	340	2,825	4,025	5,785	9,748	4,224	5,632	10,000	(4,368)	10,500			
6357 - Water Festival					3,894	1,439	1,919	5,000	(3,081)	5,000			

	6359 - Office Maint & Supplies							0				
	6359A - Office Supplies (field/admin)	24,988	12,282	17,370	47,480	40,920	34,974	46,632	40,000	6,632	48,300	
	6359B - Maint Supplies (field/Admin)	7,884	11,696	3,134	1,802	9,886	5,292	7,056	11,500	(4,444)	11,500	
	6359C - Rental Equip (field/Admin)	6,889	5,463	7,740	17,710	22,985	6,699	8,932	15,000	(6,068)	15,000	
	6359D - Office Maint & Building repair		2,332		2,467	6,211	3,762	5,016	15,000	(9,984)	15,000	
	6367 - Sludge Disposal	64,840	93,524	109,758	160,064	101,591	81,791	109,055	150,000	(40,945)	120,000	
	6395 - Fire Dept. Service Expense	2,024	0					0		0		
	6400 - Garbage Collection Expense	225,172	209,853	220,244	49,187	45,925	216,306	288,408	220,000	68,408	290,000	
	6401 - Sales Tax Expense	17,494	15,947	16,116	17,712	(12,006)	17,819	23,759	20,000	3,759	23,000	
	6402 - Tax Assessor Collector fees	0	0	0	20,937		0	0		0		
	6560 - Payroll Taxes	21,493	21,341	19,966	27,673	32,188	23,248	30,997	43,000	(12,003)	43,000	
	6561 - Security		2,409	3,120	707	3,417	420	560	10,000	(9,440)	5,000	
	6562 - Credit Card Fees		29,047	39,806	47,035	56,178	48,679	64,905	55,000	9,905	55,000	
	6563 - Appraisal District		787	964	579	0	936	936	1,000	(64)	1,000	
	6564 - Courier Service		573	83	0	58	722	963	500	463	1,000	
	7390 - DEBT SERVICE PAYMENT	102,121	65,000	207,316	158,516	75,000	11,000	70,000	70,000	0	75,000	
	7392 - BOND INTEREST PAYMENT		9,325	13,467	9,269	9,217	4,568	9,304	9,304	0	9,025	
	7395 - Miscellaneous Expense	52,991	1,428	3,574	3,194	8,664	(68,026)	(68,000)	5,000	(73,000)	5,000	
		2,890,896	2,588,690	2,899,516	3,139,612	3,339,619	2,694,667	3,643,976	3,835,298	(191,322)	4,205,855	
Net Income		(772,850)	(10,348)	197,463	396,623	87,030	135,882	130,356	319,702	(189,346)	115,146	

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