



Budget Comparison Report

Account Summary

Account Number		2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Revenue							
10-10-4010	BANK INTEREST	3,300.00	325.00	3,300.00	325.00	-2,975.00	-90.15%
10-10-4110	HILLS POA CONTRACT	18,510.00	18,787.65	18,510.00	18,787.65	277.65	1.50%
10-10-4310	VOH INTERLOCAL AGREEMENT	78,000.00	79,650.00	78,000.00	79,650.00	1,650.00	2.12%
10-10-4420	PERMIT & INSPECTIONS	8,800.00	8,800.00	8,800.00	8,800.00	0.00	0.00%
10-10-4740	PENALTIES	11,500.00	8,600.00	11,500.00	8,600.00	-2,900.00	-25.22%
10-10-4750	TCEQ FEE	5,205.00	5,355.00	5,205.00	5,355.00	150.00	2.88%
10-10-4810	MAINTENANCE TAX	1,189,594.09	1,253,918.83	1,189,594.09	1,253,918.83	64,324.74	5.41%
10-10-4910	MISCELLANEOUS	600.00	600.00	600.00	600.00	0.00	0.00%
10-20-4410	TAP FEE	4,966.80	4,966.80	4,966.80	4,966.80	0.00	0.00%
10-20-4510	RAW WATER IRRIGATION	7,450.00	7,450.00	7,450.00	7,450.00	0.00	0.00%
10-20-4710	RESIDENTIAL SERVICE	731,900.00	762,900.00	731,900.00	762,900.00	31,000.00	4.24%
10-20-4720	COMMERCIAL SERVICE	74,800.00	74,800.00	74,800.00	74,800.00	0.00	0.00%
10-30-4410	TAP FEE	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00%
10-30-4710	RESIDENTIAL SERVICE	223,310.00	229,960.00	223,310.00	229,960.00	6,650.00	2.98%
10-30-4720	COMMERCIAL SERVICE	38,000.00	38,000.00	38,000.00	38,000.00	0.00	0.00%
10-40-4520	EFFLUENT IRRIGATION	39,800.00	43,100.00	39,800.00	43,100.00	3,300.00	8.29%
10-40-4530	GOLF COURSE IRRIGATION	139,908.68	213,166.59	139,908.68	213,166.59	73,257.91	52.36%
10-50-4430	DRAINAGE PLAN REVIEW DEPOS	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
	Total Revenue:	2,593,644.57	2,768,379.87	2,593,644.57	2,768,379.87	174,735.30	6.74%
Expense							
10-10-5110	COMMUNICATIONS WITH CUSTO	4,260.00	3,560.00	4,260.00	3,560.00	-700.00	-16.43%
10-10-5120	ELECTIONS	0.00	250.00	0.00	250.00	250.00	0.00%
10-10-5130	LEGAL NOTICES & PUBLICATION	1,180.00	1,180.00	1,180.00	1,180.00	0.00	0.00%
10-10-5140	OFFICE SUPPLIES	22,200.00	22,200.00	22,200.00	22,200.00	0.00	0.00%
10-10-5150	TELEPHONE & COMMUNICATIO	25,200.00	26,400.00	25,200.00	26,400.00	1,200.00	4.76%
10-10-5310	CHECKS & FORMS	750.00	520.00	750.00	520.00	-230.00	-30.67%
10-10-5320	BANK SERVICE FEES	600.00	1,230.00	600.00	1,230.00	630.00	105.00%
10-10-5330	APPRAISAL FEES	7,200.00	7,000.00	7,200.00	7,000.00	-200.00	-2.78%
10-10-5340	BOND FEES	1,750.00	1,700.00	1,750.00	1,700.00	-50.00	-2.86%
10-10-5510	SERVICE BILLINGS	10,100.00	10,200.00	10,100.00	10,200.00	100.00	0.99%
10-10-5520	CREDIT CARD FEES	15,350.00	19,300.00	15,350.00	19,300.00	3,950.00	25.73%

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				Parent Budget 2020-2021	Parent Budget 2021-2022	Increase / (Decrease)	%
10-10-5920	NETWORKING & IT	72,500.00	72,500.00	72,500.00	72,500.00	0.00	0.00%
10-10-5925	TYLER INCODE	15,300.00	15,500.00	15,300.00	15,500.00	200.00	1.31%
10-10-5930	GIS	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00%
10-10-6110	HEALTH INSURANCE	58,699.65	58,036.00	58,699.65	58,036.00	-663.65	-1.13%
10-10-6130	SEP RETIREMENT	40,591.14	50,687.00	40,591.14	50,687.00	10,095.86	24.87%
10-10-6131	TCDRS RETIREMENT	34,149.96	35,856.00	34,149.96	35,856.00	1,706.04	5.00%
10-10-6310	PAYROLL	352,047.52	398,473.00	352,047.52	398,473.00	46,425.48	13.19%
10-10-6320	DIRECTORS FEES	9,750.00	9,750.00	9,750.00	9,750.00	0.00	0.00%
10-10-6330	PAYROLL TAXES	11,246.40	12,779.00	11,246.40	12,779.00	1,532.60	13.63%
10-10-6340	UNEMPLOYMENT TAX	540.00	525.00	540.00	525.00	-15.00	-2.78%
10-10-6350	VEHICLE EXPENSE	10,300.00	10,300.00	10,300.00	10,300.00	0.00	0.00%
10-10-6710	WORK COMP PREMIUMS	7,800.00	12,200.00	7,800.00	12,200.00	4,400.00	56.41%
10-10-6720	PROPERTY INSURANCE PREMIUM	36,500.00	38,100.00	36,500.00	38,100.00	1,600.00	4.38%
10-10-7110	AMR SYSTEM	70,983.00	53,237.25	70,983.00	53,237.25	-17,745.75	-25.00%
10-10-7540	WASTE DISPOSAL & RECYCLING	15,200.00	16,400.00	15,200.00	16,400.00	1,200.00	7.89%
10-10-7910	TEMPORARY STAFFING	200.00	200.00	200.00	200.00	0.00	0.00%
10-10-7920	MEETINGS, SCHOOLS, SEMINARS	16,800.00	16,800.00	16,800.00	16,800.00	0.00	0.00%
10-10-7930	SAFETY EQUIPMENT & UNIFORM	11,700.00	11,700.00	11,700.00	11,700.00	0.00	0.00%
10-10-8110	POSTAGE & SHIPPING	8,500.00	6,700.00	8,500.00	6,700.00	-1,800.00	-21.18%
10-10-8310	AUDITING & CONSULTING	16,500.00	15,500.00	16,500.00	15,500.00	-1,000.00	-6.06%
10-10-8340	LEGAL	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00%
10-10-9710	MISCELLANEOUS	5,000.00	3,000.00	5,000.00	3,000.00	-2,000.00	-40.00%
10-10-9799	BAD DEBT	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
10-10-9910	RESERVE TRANSFER	72,000.00	72,000.00	72,000.00	72,000.00	0.00	0.00%
10-10-9911	CASH RESERVE TRANSFER TO RE	0.00	0.00	0.00	0.00	0.00	0.00%
10-10-9912	UNSCHEDULED CASH RESERVE T	0.00	0.00	0.00	0.00	0.00	0.00%
10-20-5710	CHEMICALS	64,700.00	54,500.00	64,700.00	54,500.00	-10,200.00	-15.77%
10-20-5910	SCADA	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00%
10-20-6110	HEALTH INSURANCE	61,296.96	60,036.00	61,296.96	60,036.00	-1,260.96	-2.06%
10-20-6130	SEP RETIREMENT	39,793.50	42,081.00	39,793.50	42,081.00	2,287.50	5.75%
10-20-6131	TCDRS RETIREMENT	20,490.00	21,516.00	20,490.00	21,516.00	1,026.00	5.01%
10-20-6310	PAYROLL	297,515.20	300,961.00	297,515.20	300,961.00	3,445.80	1.16%
10-20-6350	VEHICLE EXPENSE	38,399.92	38,399.92	38,399.92	38,399.92	0.00	0.00%
10-20-6510	INSPECTIONS	5,225.00	5,225.00	5,225.00	5,225.00	0.00	0.00%
10-20-6910	LAB ANALYSIS	58,000.00	52,000.00	58,000.00	52,000.00	-6,000.00	-10.34%
10-20-7310	MATERIALS	44,400.00	44,400.00	44,400.00	44,400.00	0.00	0.00%
10-20-7520	BULK WATER PURCHASES	125,550.00	125,550.00	125,550.00	125,550.00	0.00	0.00%
10-20-7521	BULK WATER RESERVE FEES	35,250.00	87,000.00	35,250.00	87,000.00	51,750.00	146.81%
10-20-7530	TAP EXPENSES	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00%

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Account Number		2020-2021 Total Budget	2021-2022 Total Budget	Comparison 1 Budget		Comparison 1 to Parent Budget	
				Parent Budget 2020-2021	Parent Budget 2021-2022	Increase / (Decrease)	%
10-20-8320	ENGINEERING	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00%
10-20-8510	REPAIRS & MAINTENANCE	59,900.00	59,900.00	59,900.00	59,900.00	0.00	0.00%
10-20-8710	SLUDGE HAULING	6,000.00	0.00	6,000.00	0.00	-6,000.00	-100.00%
10-20-8910	ELECTRIC	39,600.00	39,600.00	39,600.00	39,600.00	0.00	0.00%
10-30-5710	CHEMICALS	39,600.00	51,000.00	39,600.00	51,000.00	11,400.00	28.79%
10-30-5910	SCADA	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
10-30-6110	HEALTH INSURANCE	13,108.80	13,068.00	13,108.80	13,068.00	-40.80	-0.31%
10-30-6130	SEP RETIREMENT	6,721.24	7,085.00	6,721.24	7,085.00	363.76	5.41%
10-30-6131	TCDRS RETIREMENT	6,830.04	7,176.00	6,830.04	7,176.00	345.96	5.07%
10-30-6310	PAYROLL	51,103.20	49,023.00	51,103.20	49,023.00	-2,080.20	-4.07%
10-30-6350	VEHICLE EXPENSE	8,100.04	8,100.04	8,100.04	8,100.04	0.00	0.00%
10-30-6510	INSPECTIONS	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00%
10-30-6910	LAB ANALYSIS	20,400.00	24,000.00	20,400.00	24,000.00	3,600.00	17.65%
10-30-7310	MATERIALS	26,400.00	26,400.00	26,400.00	26,400.00	0.00	0.00%
10-30-7530	TAP EXPENSES	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00%
10-30-8320	ENGINEERING	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00%
10-30-8510	REPAIRS & MAINTENANCE	38,200.00	68,200.00	38,200.00	68,200.00	30,000.00	78.53%
10-30-8710	SLUDGE HAULING	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00%
10-30-8910	ELECTRIC	54,600.00	54,600.00	54,600.00	54,600.00	0.00	0.00%
10-40-5710	CHEMICALS	3,600.00	3,000.00	3,600.00	3,000.00	-600.00	-16.67%
10-40-5910	SCADA	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00%
10-40-6110	HEALTH INSURANCE	9,684.48	9,444.00	9,684.48	9,444.00	-240.48	-2.48%
10-40-6130	SEP RETIREMENT	7,861.34	8,229.00	7,861.34	8,229.00	367.66	4.68%
10-40-6131	TCDRS RETIREMENT	6,830.04	7,176.00	6,830.04	7,176.00	345.96	5.07%
10-40-6310	PAYROLL	58,797.66	56,757.00	58,797.66	56,757.00	-2,040.66	-3.47%
10-40-6350	VEHICLE EXPENSE	9,599.98	9,599.98	9,599.98	9,599.98	0.00	0.00%
10-40-7310	MATERIALS	8,400.00	8,400.00	8,400.00	8,400.00	0.00	0.00%
10-40-8320	ENGINEERING	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00%
10-40-8510	REPAIRS & MAINTENANCE	19,200.00	19,200.00	19,200.00	19,200.00	0.00	0.00%
10-40-8910	ELECTRIC	22,300.00	22,300.00	22,300.00	22,300.00	0.00	0.00%
10-50-8330	DRAINAGE PLAN REVIEW	13,200.00	13,200.00	13,200.00	13,200.00	0.00	0.00%
10-50-8331	MS4	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00%
10-50-9920	DRAINAGE TRANSFER	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00%
10-60-5710	CHEMICALS	4,800.00	3,600.00	4,800.00	3,600.00	-1,200.00	-25.00%
10-60-7310	MATERIALS	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00%
10-60-7510	BARGE OPERATING & RESERVE F	21,547.00	21,547.00	21,547.00	21,547.00	0.00	0.00%
10-60-8510	REPAIRS & MAINTENANCE	10,800.00	10,800.00	10,800.00	10,800.00	0.00	0.00%

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Account Number		2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget		Comparison 1	Comparison 1	%
				2020-2021	2021-2022	Budget	to Parent Budget	
				2020-2021	2021-2022	Increase / (Decrease)		
10-60-8910	ELECTRIC	39,700.00	39,700.00	39,700.00	39,700.00	0.00	0.00%	
	Total Expense:	2,534,902.07	2,659,057.19	2,534,902.07	2,659,057.19	124,155.12	4.90%	
	Total Fund: 10 - GENERAL FUND:	58,742.50	109,322.68	58,742.50	109,322.68	50,580.18	86.10%	
	Report Total:	58,742.50	109,322.68	58,742.50	109,322.68	50,580.18	86.10%	

Account Typ...	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Fund: 10 - GENERAL FUND						
Revenue	2,593,644.57	2,768,379.87	2,593,644.57	2,768,379.87	174,735.30	6.74%
Expense	2,534,902.07	2,659,057.19	2,534,902.07	2,659,057.19	124,155.12	4.90%
Total Fund: 10 - GENERAL FUND:	58,742.50	109,322.68	58,742.50	109,322.68	50,580.18	86.10%
Report Total:	58,742.50	109,322.68	58,742.50	109,322.68	50,580.18	86.10%

Fund	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
10 - GENERAL FUND	58,742.50	109,322.68	58,742.50	109,322.68	50,580.18	86.10%
Report Total:	58,742.50	109,322.68	58,742.50	109,322.68	50,580.18	86.10%