



Account Number	Account Name	2024-2025 2024-2025
10-10-4010	BANK INTEREST	67,500.00
10-10-4110	HILLS POA CONTRACT	20,088.56
10-10-4310	VOH INTERLOCAL AGREEMENT	26,928.00
10-10-4420	PERMIT & INSPECTIONS	7,400.00
10-10-4440	CUSTOMER SERVICE FEES	0.00
10-10-4740	PENALTIES	14,000.00
10-10-4750	TCEQ FEE	6,125.00
10-10-4810	MAINTENANCE TAX	1,408,502.31
10-10-4910	MISCELLANEOUS	2,100.00
10-10-5110	COMMUNICATIONS WITH CUSTOMERS	5,300.00
10-10-5120	ELECTIONS	150.00
10-10-5130	LEGAL NOTICES & PUBLICATIONS	1,650.00
10-10-5140	OFFICE SUPPLIES	18,000.00
10-10-5150	TELEPHONE & COMMUNICATIONS	23,400.00
10-10-5310	CHECKS & FORMS	295.00
10-10-5320	BANK SERVICE FEES	1,310.00
10-10-5330	APPRAISAL FEES	9,600.00
10-10-5340	BOND FEES	2,360.00
10-10-5510	SERVICE BILLINGS	15,900.00
10-10-5520	CREDIT CARD FEES	28,675.00
10-10-5920	NETWORKING & IT	72,500.00
10-10-5925	TYLER INCODE	19,000.00
10-10-5930	GIS	12,000.00
10-10-6110	HEALTH INSURANCE	87,630.00
10-10-6130	SEP RETIREMENT	49,519.00
10-10-6131	TCDRS RETIREMENT	45,000.00
10-10-6132	PENSION EXPENSE - TOTAL PER AV	0.00
10-10-6310	PAYROLL	386,413.00
10-10-6320	DIRECTORS FEES	13,260.00
10-10-6330	PAYROLL TAXES	14,530.00
10-10-6340	UNEMPLOYMENT TAX	390.00
10-10-6350	VEHICLE EXPENSE	12,900.00
10-10-6710	WORK COMP PREMIUMS	8,500.00
10-10-6720	PROPERTY INSURANCE PREMIUMS	53,200.00
10-10-7110	AMR SYSTEM	0.00
10-10-7540	WASTE DISPOSAL & RECYCLING	14,600.00
10-10-7910	TEMPORARY STAFFING	200.00
10-10-7920	MEETINGS, SCHOOLS, SEMINARS, DUES	16,800.00
10-10-7930	SAFETY EQUIPMENT & UNIFORMS	12,300.00
10-10-8110	POSTAGE & SHIPPING	5,600.00
10-10-8310	AUDITING & CONSULTING	17,100.00
10-10-8340	LEGAL	15,600.00
10-10-9710	MISCELLANEOUS	3,000.00
10-10-9797	DEPRECIATION EXPENSE	0.00
10-10-9799	BAD DEBT	1,400.00
10-10-9910	RESERVE TRANSFER	96,000.00
10-10-9911	CASH RESERVE TRANSFER TO RESERVE	0.00
10-10-9912	UNSCHEDULED CASH RESERVE TRANSFER TO RES...	0.00
10-20-4410	TAP FEE	2,483.40
10-20-4510	RAW WATER IRRIGATION	5,000.00
10-20-4710	RESIDENTIAL SERVICE	839,200.00
10-20-4720	COMMERCIAL SERVICE	92,400.00

Budget Listing

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Account Number	Account Name	2024-2025 2024-2025
10-20-5710	CHEMICALS	89,000.00
10-20-5910	SCADA	12,000.00
10-20-6110	HEALTH INSURANCE	84,000.00
10-20-6130	SEP RETIREMENT	55,743.00
10-20-6131	TCDRS RETIREMENT	27,000.00
10-20-6310	PAYROLL	401,556.00
10-20-6350	VEHICLE EXPENSE	48,000.16
10-20-6510	INSPECTIONS	5,800.00
10-20-6910	LAB ANALYSIS	55,000.00
10-20-7310	MATERIALS	51,000.00
10-20-7520	BULK WATER PURCHASES	83,200.00
10-20-7521	BULK WATER RESERVE FEES	93,000.00
10-20-7530	TAP EXPENSES	2,100.00
10-20-8320	ENGINEERING	6,000.00
10-20-8510	REPAIRS & MAINTENANCE	80,000.00
10-20-8710	SLUDGE HAULING	3,200.00
10-20-8910	ELECTRIC	43,000.00
10-30-4410	TAP FEE	4,000.00
10-30-4710	RESIDENTIAL SERVICE	253,200.00
10-30-4720	COMMERCIAL SERVICE	48,000.00
10-30-5710	CHEMICALS	58,500.00
10-30-5910	SCADA	10,000.00
10-30-6110	HEALTH INSURANCE	12,120.00
10-30-6130	SEP RETIREMENT	8,430.00
10-30-6131	TCDRS RETIREMENT	9,000.00
10-30-6310	PAYROLL	55,994.00
10-30-6350	VEHICLE EXPENSE	12,000.08
10-30-6510	INSPECTIONS	3,950.00
10-30-6910	LAB ANALYSIS	24,000.00
10-30-7310	MATERIALS	24,550.00
10-30-7530	TAP EXPENSES	2,100.00
10-30-8320	ENGINEERING	3,600.00
10-30-8510	REPAIRS & MAINTENANCE	48,200.00
10-30-8710	SLUDGE HAULING	30,000.00
10-30-8910	ELECTRIC	59,500.00
10-40-4410	TAP FEE	0.00
10-40-4520	EFFLUENT IRRIGATION	43,800.00
10-40-4530	GOLF COURSE IRRIGATION	247,337.89
10-40-5710	CHEMICALS	1,200.00
10-40-5910	SCADA	6,800.00
10-40-6110	HEALTH INSURANCE	12,060.00
10-40-6130	SEP RETIREMENT	8,932.00
10-40-6131	TCDRS RETIREMENT	9,000.00
10-40-6310	PAYROLL	60,024.00
10-40-6350	VEHICLE EXPENSE	12,000.08
10-40-7310	MATERIALS	8,650.00
10-40-8320	ENGINEERING	1,200.00
10-40-8510	REPAIRS & MAINTENANCE	30,000.00
10-40-8910	ELECTRIC	23,600.00
10-50-4430	DRAINAGE PLAN REVIEW DEPOSIT	12,000.00
10-50-8330	DRAINAGE PLAN REVIEW	12,000.00
10-50-8331	MS4	17,000.00
10-50-9920	DRAINAGE TRANSFER	60,000.00
10-50-9921	CASH RESERVE TRANSFER TO DRAINAGE	0.00
10-60-5710	CHEMICALS	1,200.00
10-60-7310	MATERIALS	2,400.00
10-60-7510	BARGE OPERATING & RESERVE FUND	0.00
10-60-8510	REPAIRS & MAINTENANCE	38,400.00

Account Number	Account Name	2024-2025
		2024-2025
10-60-8910	ELECTRIC	41,100.00
Report Total:		188,873.84