



Account Number	Account Name	2023-2024 2023-2024
10-10-4010	BANK INTEREST	64,000.00
10-10-4110	HILLS POA CONTRACT	19,694.70
10-10-4310	VOH INTERLOCAL AGREEMENT	34,400.00
10-10-4420	PERMIT & INSPECTIONS	5,600.00
10-10-4440	CUSTOMER SERVICE FEES	0.00
10-10-4740	PENALTIES	12,700.00
10-10-4750	TCEQ FEE	5,975.00
10-10-4810	MAINTENANCE TAX	1,404,157.99
10-10-4910	MISCELLANEOUS	2,100.00
10-10-5110	COMMUNICATIONS WITH CUSTOMERS	4,850.00
10-10-5120	ELECTIONS	250.00
10-10-5130	LEGAL NOTICES & PUBLICATIONS	1,180.00
10-10-5140	OFFICE SUPPLIES	21,600.00
10-10-5150	TELEPHONE & COMMUNICATIONS	25,200.00
10-10-5310	CHECKS & FORMS	410.00
10-10-5320	BANK SERVICE FEES	900.00
10-10-5330	APPRAISAL FEES	8,600.00
10-10-5340	BOND FEES	1,750.00
10-10-5510	SERVICE BILLINGS	15,000.22
10-10-5520	CREDIT CARD FEES	27,175.00
10-10-5920	NETWORKING & IT	72,500.00
10-10-5925	TYLER INCODE	17,900.00
10-10-5930	GIS	12,000.00
10-10-6110	HEALTH INSURANCE	84,000.00
10-10-6130	SEP RETIREMENT	50,093.00
10-10-6131	TCDRS RETIREMENT	47,460.00
10-10-6132	PENSION EXPENSE - TOTAL PER AV	0.00
10-10-6310	PAYROLL	391,101.00
10-10-6320	DIRECTORS FEES	13,260.00
10-10-6330	PAYROLL TAXES	14,220.00
10-10-6340	UNEMPLOYMENT TAX	450.00
10-10-6350	VEHICLE EXPENSE	12,900.00
10-10-6710	WORK COMP PREMIUMS	13,830.00
10-10-6720	PROPERTY INSURANCE PREMIUMS	49,430.00
10-10-7110	AMR SYSTEM	0.00
10-10-7540	WASTE DISPOSAL & RECYCLING	14,000.00
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	5,000.00
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	72,000.00
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	6,000.00
10-20-4710	RESIDENTIAL SERVICE	871,200.00
10-20-4720	COMMERCIAL SERVICE	89,100.00

Account Number	Account Name	2023-2024 2023-2024
10-20-5710	CHEMICALS	91,000.00
10-20-5910	SCADA	12,000.00
10-20-6110	HEALTH INSURANCE	82,800.00
10-20-6130	SEP RETIREMENT	52,535.00
10-20-6131	TCDRS RETIREMENT	28,476.00
10-20-6310	PAYROLL	375,679.00
10-20-6350	VEHICLE EXPENSE	48,000.16
10-20-6510	INSPECTIONS	5,000.00
10-20-6910	LAB ANALYSIS	55,000.00
10-20-7310	MATERIALS	45,700.00
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	3,000.00
10-20-8910	ELECTRIC	45,000.00
10-30-4410	TAP FEE	4,000.00
10-30-4710	RESIDENTIAL SERVICE	223,460.00
10-30-4720	COMMERCIAL SERVICE	40,800.00
10-30-5710	CHEMICALS	59,500.00
10-30-5910	SCADA	10,000.00
10-30-6110	HEALTH INSURANCE	12,300.00
10-30-6130	SEP RETIREMENT	6,916.00
10-30-6131	TCDRS RETIREMENT	9,492.00
10-30-6310	PAYROLL	43,808.00
10-30-6350	VEHICLE EXPENSE	12,000.08
10-30-6510	INSPECTIONS	3,625.00
10-30-6910	LAB ANALYSIS	24,000.00
10-30-7310	MATERIALS	28,200.00
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	56,900.00
10-40-4410	TAP FEE	0.00
10-40-4520	EFFLUENT IRRIGATION	43,200.00
10-40-4530	GOLF COURSE IRRIGATION	309,634.32
10-40-5710	CHEMICALS	1,200.00
10-40-5910	SCADA	6,800.00
10-40-6110	HEALTH INSURANCE	12,360.00
10-40-6130	SEP RETIREMENT	10,430.00
10-40-6131	TCDRS RETIREMENT	9,492.00
10-40-6310	PAYROLL	72,102.00
10-40-6350	VEHICLE EXPENSE	12,000.08
10-40-7310	MATERIALS	8,400.00
10-40-8320	ENGINEERING	1,200.00
10-40-8510	REPAIRS & MAINTENANCE	30,000.00
10-40-8910	ELECTRIC	20,000.00
10-50-4430	DRAINAGE PLAN REVIEW DEPOSIT	5,000.00
10-50-8330	DRAINAGE PLAN REVIEW	2,200.00
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	21,547.00
10-60-8510	REPAIRS & MAINTENANCE	14,400.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2023-2024
		2023-2024
10-60-8910	ELECTRIC	41,100.00
Report Total:		297,083.87