

Account #	Account Description	2021-2022 Current	2022-2023 Adopted	2022-2023 Current	Current YTD
20-4100	Miscellaneous Water	\$ 6,800.00	\$ 10,000.00	\$ 10,000.00	\$ 35.00
20-4101	Water Fees	\$ 1,100,000.00	\$ 1,100,000.00	\$ 1,100,000.00	\$ 644,387.90
20-4102	Sewer Fees	\$ 627,000.00	\$ 628,000.00	\$ 628,000.00	\$ 424,782.00
20-4103	Transfer from GF	\$ -	\$ -	\$ -	\$ -
20-4105	Trash	\$ 361,000.00	\$ 432,000.00	\$ 432,000.00	\$ 281,084.80
20-4307	Reconnect Fee	\$ 1,000.00	\$ 5,700.00	\$ 5,700.00	\$ 6,485.39
20-4341	Tap Fees	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 11,729.27
20-4342	Transfer Fees	\$ 1,100.00	\$ -	\$ -	\$ 105.00
20-4343	Penalty Fees	\$ 23,500.00	\$ 18,000.00	\$ 18,000.00	\$ 11,895.37
20-4349	Credit Card Fees	\$ -	\$ -	\$ -	\$ -
20-4500	Interest Income	\$ 1,600.00	\$ 4,000.00	\$ 4,000.00	\$ 51,133.94
20-4600	Domestic Ww Discharge Fee	\$ -	\$ -	\$ -	\$ -
20-4700	Miscellaneous Income	\$ -	\$ -	\$ -	\$ 402.38
20-4701	Transfer Of Edc Accounts	\$ -	\$ -	\$ -	\$ -
20-4710	Transfer in Reserves	\$ 1,620,000.00	\$ 2,561,300.00	\$ 2,561,300.00	\$ -
20-4711	Twdb Edap For Grand Ave	\$ -	\$ 1,024,000.00	\$ 1,024,000.00	\$ 96,349.47
20-4712	Tres Rios Lift Station Contr.	\$ -	\$ -	\$ -	\$ -
20-4713	Pipe Bursting Twdb Edap	\$ -	\$ -	\$ -	\$ -
20-4714	First Baptist Church Contr.	\$ -	\$ -	\$ -	\$ -
20-4715	COVID-19 Relief (American Rescue Plan)	\$ 334,387.00	\$ -	\$ -	\$ -
20-4800	Construction Grant	\$ -	\$ -	\$ -	\$ -
20-4900	Transfers	\$ -	\$ -	\$ -	\$ -
	Total	\$ 4,086,387.00	\$ 5,803,000.00	\$ 5,803,000.00	\$ 1,528,390.52
20-10-5000	Wages Water	\$ 92,799.00	\$ 117,063.00	\$ 117,063.00	\$ 68,631.78
20-10-5001	Overtime Water	\$ 3,060.00	\$ 4,590.00	\$ 4,590.00	\$ 3,227.84
20-10-5003	Payroll Taxes Water	\$ 7,428.00	\$ 9,826.00	\$ 9,826.00	\$ 5,542.34
20-10-5004	Retirement	\$ 13,778.00	\$ 19,266.00	\$ 19,266.00	\$ 10,889.85
20-10-5005	Health Insurance	\$ 23,800.00	\$ 28,800.00	\$ 28,800.00	\$ 18,415.50
20-10-5006	Life & Add Insurance	\$ 449.00	\$ 642.00	\$ 642.00	\$ 447.33
20-10-5007	Workers Comp Insurance	\$ 3,070.00	\$ 4,225.00	\$ 4,225.00	\$ 2,907.62
20-10-5008	Twc	\$ 2,712.00	\$ 3,716.00	\$ 3,716.00	\$ 27.00
20-10-5010	Longevity	\$ 900.00	\$ 2,300.00	\$ 2,300.00	\$ 1,300.00
20-10-5011	Teladoc Insurance	\$ -	\$ -	\$ -	\$ -
20-10-5013	On Call	\$ 1,043.00	\$ 2,086.00	\$ 2,086.00	\$ 1,600.00

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20-10-5015	Dental Insurance	\$ -	\$ -	\$ -	\$ -
20-10-5020	Vision Insurance	\$ -	\$ -	\$ -	\$ -
20-10-5030	COVID-19	\$ -	\$ -	\$ -	\$ -
20-10-5100	Supplies	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 190.68
20-10-5106	Postage	\$ -	\$ -	\$ -	\$ -
20-10-5107	Janitorial Supplies	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
20-10-5108	Uniforms	\$ 1,210.00	\$ 1,210.00	\$ 1,210.00	\$ 233.90
20-10-5109	Office Supplies	\$ -	\$ -	\$ -	\$ -
20-10-5120	Tools	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 109.84
20-10-5160	Process Chemicals	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 4,607.19
20-10-5235	Drug Testing	\$ -	\$ -	\$ -	\$ -
20-10-5238	Lab Fees	\$ 13,000.00	\$ 8,700.00	\$ 8,700.00	\$ 4,877.74
20-10-5298	Tank Cleaning	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -
20-10-5299	Purchased Water	\$ 151,000.00	\$ 150,000.00	\$ 150,000.00	\$ 38,694.25
20-10-5400	Utilities (Elec)	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 22,621.24
20-10-5401	Telephone/Internet	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 707.41
20-10-5403	Trash	\$ -	\$ -	\$ -	\$ -
20-10-5405	Gas	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 779.39
20-10-5500	Training	\$ 1,880.00	\$ 1,880.00	\$ 1,880.00	\$ 111.00
20-10-5501	Travel	\$ -	\$ 250.00	\$ 250.00	\$ 11.99
20-10-5505	Safety Program	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
20-10-5600	Vehicle Repair	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,112.55
20-10-5601	System Repair	\$ 45,000.00	\$ 50,000.00	\$ 50,000.00	\$ 24,497.08
20-10-5602	Repair & Maint - Equip	\$ 5,000.00	\$ 12,000.00	\$ 12,000.00	\$ 1,529.07
20-10-5604	Repair & Maint - Struct	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 748.67
20-10-5605	Repair & Maint - Tank	\$ 215,000.00	\$ 15,000.00	\$ 15,000.00	\$ 519.00
20-10-5608	Gas/Oil/Lube	\$ 6,800.00	\$ 7,500.00	\$ 7,500.00	\$ 3,170.82
20-10-5609	Equipment Rental	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 560.72
20-10-5611	Vehicle & Equipment Fund	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -
20-10-5652	Meters	\$ 15,000.00	\$ 38,100.00	\$ 38,100.00	\$ 10,399.86
20-10-5700	Capital Improvements	\$ 455,500.00	\$ 850,000.00	\$ 850,000.00	\$ (78,121.07)
20-10-5701	Cdbg	\$ -	\$ -	\$ -	\$ -
20-10-5702	Twdb Grant	\$ -	\$ -	\$ -	\$ -
20-10-5737	Capital Improvement Well #4	\$ -	\$ -	\$ -	\$ -
20-10-5738	Loop For Wter Main E. Wwtp	\$ -	\$ -	\$ -	\$ -
20-10-5739	100000 Gallons tank on Bryan St.	\$ 81,000.00	\$ -	\$ -	\$ -

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20-10-5740	Water Main Rumph To Gibbs	\$ -	\$ -	\$ -	\$ -
20-10-5741	Generator Quick Wire + Generators	\$ 40,000.00	\$ -	\$ -	\$ -
20-10-5743	Tank Replacement at Well # 3	\$ 700,000.00	\$ 850,000.00	\$ 850,000.00	\$ -
20-10-5750	Well # 5 Standpipe Renovation	N/A	\$ 178,300.00	\$ 178,300.00	\$ 178,300.00
20-10-5801	Miscellaneous Exp	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
20-10-5803	Software	\$ -	\$ -	\$ -	\$ -
20-10-5804	Service Fees	\$ 6,800.00	\$ 7,000.00	\$ 7,000.00	\$ 6,855.20
20-10-5806	Meter Service Fees	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,064.72
20-10-5807	Prairilands Permit Fees	\$ 46,810.00	\$ 46,810.00	\$ 46,810.00	\$ 17,420.80
20-10-5846	Demurrage	\$ 1,320.00	\$ 1,320.00	\$ 1,320.00	\$ 480.00
20-10-5850	Vehicle Replacement	\$ -	\$ -	\$ -	\$ -
20-10-5860	Hardware Replacement	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
20-10-5885	Bad Debt Expense	\$ -	\$ -	\$ -	\$ -
20-10-5886	State Fees	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 3,491.18
20-10-5900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -
	Total	\$ 2,063,659.00	\$ 2,564,884.00	\$ 2,564,884.00	\$ 358,962.49
20-20-5000	Wages Sewer	\$ 63,202.00	\$ 87,273.00	\$ 87,273.00	\$ 56,259.49
20-20-5001	Overtime Sewer	\$ 2,040.00	\$ 4,000.00	\$ 4,000.00	\$ 2,043.58
20-20-5003	Payroll Taxes Sewer	\$ 5,121.00	\$ 7,341.00	\$ 7,341.00	\$ 4,418.81
20-20-5004	Retirement	\$ 9,492.00	\$ 14,394.00	\$ 14,394.00	\$ 8,722.61
20-20-5005	Health Insurance	\$ 16,800.00	\$ 19,200.00	\$ 19,200.00	\$ 12,869.92
20-20-5006	Life & Add Insurance	\$ 465.00	\$ 439.00	\$ 439.00	\$ 321.47
20-20-5007	Workers Comp Insurance	\$ 2,606.00	\$ 4,361.00	\$ 4,361.00	\$ 2,821.62
20-20-5008	Twc	\$ 1,888.00	\$ 2,615.00	\$ 2,615.00	\$ 18.00
20-20-5009	Other Insurance Tmlirp	\$ -	\$ -	\$ -	\$ -
20-20-5010	Longevity	\$ 1,400.00	\$ 2,600.00	\$ 2,600.00	\$ -
20-20-5011	Teladoc Insurnace	\$ -	\$ -	\$ -	\$ -
20-20-5013	On Call	\$ 2,086.00	\$ 2,086.00	\$ 2,086.00	\$ 1,540.00
20-20-5015	Dental Insurance	\$ -	\$ -	\$ -	\$ -
20-20-5030	COVID-19	\$ -	\$ -	\$ -	\$ -
20-20-5100	Supplies	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 47.27
20-20-5108	Uniforms	\$ 1,210.00	\$ 1,210.00	\$ 1,210.00	\$ -
20-20-5120	Tools	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 131.56
20-20-5160	Process Chemicals	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ -
20-20-5235	Drug Testing	\$ -	\$ -	\$ -	\$ -

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20-20-5400	Utilities (Elec)	\$ 13,000.00	\$ 9,500.00	\$ 9,500.00	\$ 10,463.67
20-20-5401	Telephone	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 590.44
20-20-5405	Gas	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 779.40
20-20-5500	Training	\$ 1,545.00	\$ 1,545.00	\$ 1,545.00	\$ 998.75
20-20-5501	Travel	\$ -	\$ 250.00	\$ 250.00	\$ -
20-20-5505	Safety Program	\$ -	\$ -	\$ -	\$ -
20-20-5600	Vehicle Repair	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 41.74
20-20-5601	System Repair	\$ 17,500.00	\$ 25,500.00	\$ 25,500.00	\$ 7,706.42
20-20-5602	Repair & Maint - Equip	\$ 7,500.00	\$ 12,500.00	\$ 12,500.00	\$ 159.99
20-20-5604	Repair & Maint - Struct	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 83.98
20-20-5608	Gas/Oil/Lube	\$ 5,700.00	\$ 7,500.00	\$ 7,500.00	\$ 1,575.25
20-20-5609	Equipment Rental	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
20-20-5655	Concrete	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 59.47
20-20-5700	Capital Improvements	\$ 484,000.00	\$ 600,000.00	\$ 600,000.00	\$ 96,171.07
20-20-5739	Stoneview Lift Station	\$ -	\$ -	\$ -	\$ -
20-20-5740	Pipe Bursting (Edap)	\$ -	\$ -	\$ -	\$ -
20-20-5742	Golf Course Lift Station	\$ -	\$ -	\$ -	\$ -
20-20-5801	Miscellaneous Exp	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
20-20-5803	Software	\$ -	\$ -	\$ -	\$ -
20-20-5804	Service Fees	\$ 650.00	\$ 10,000.00	\$ 10,000.00	\$ -
20-20-5850	Vehicle Replacement	\$ -	\$ -	\$ -	\$ -
20-20-5886	State Fees	\$ -	\$ -	\$ -	\$ -
	Total	\$ 653,605.00	\$ 829,714.00	\$ 829,714.00	\$ 207,824.51
20-21-5000	Wages Wwtp	\$ 99,885.00	\$ 104,879.00	\$ 104,879.00	\$ 64,119.56
20-21-5001	Overtime Wwtp	\$ 8,000.00	\$ 6,120.00	\$ 6,120.00	\$ 5,411.54
20-21-5003	Payroll Taxes Wwtp	\$ 8,796.00	\$ 9,188.00	\$ 9,188.00	\$ 5,712.19
20-21-5004	Retirement	\$ 16,316.00	\$ 16,316.00	\$ 16,316.00	\$ 10,935.96
20-21-5005	Health Insurance	\$ 16,800.00	\$ 19,200.00	\$ 19,200.00	\$ 12,235.24
20-21-5006	Life & Add Insurance	\$ 465.00	\$ 558.00	\$ 558.00	\$ 359.76
20-21-5007	Workers Comp Insurance	\$ 4,507.00	\$ 5,400.00	\$ 5,400.00	\$ 5,249.10
20-21-5008	Twc	\$ 3,174.00	\$ 3,600.00	\$ 3,600.00	\$ 18.00
20-21-5009	Other Insurance Tmlirp	\$ -	\$ -	\$ -	\$ -
20-21-5010	Longevity	\$ 1,500.00	\$ 1,800.00	\$ 1,800.00	\$ 1,000.00
20-21-5011	Teladoc Insurance	\$ -	\$ -	\$ -	\$ -
20-21-5013	On Call	\$ 7,300.00	\$ 7,300.00	\$ 7,300.00	\$ 4,480.00

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20-21-5015	Dental Insurance	\$ -	\$ -	\$ -	\$ -
20-21-5020	Vision Insurance	\$ -	\$ -	\$ -	\$ -
20-21-5030	COVID-19	\$ -	\$ -	\$ -	\$ -
20-21-5100	Supplies	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 417.24
20-21-5107	Janitorial Supplies	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
20-21-5108	Uniforms	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 521.03
20-21-5109	Office Supplies	\$ -	\$ -	\$ -	\$ -
20-21-5115	Chemical Supplies	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 8,821.08
20-21-5120	Tools	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 694.55
20-21-5160	Process Chemicals	\$ -	\$ -	\$ -	\$ -
20-21-5202	Engineering	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -
20-21-5235	Drug Testing	\$ -	\$ -	\$ -	\$ -
20-21-5238	Lab Fees	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 9,448.00
20-21-5259	Sludge Removal	\$ 16,200.00	\$ 16,200.00	\$ 16,200.00	\$ 6,446.95
20-21-5300	Bond Payment & Fee	\$ -	\$ -	\$ -	\$ -
20-21-5400	Utilities	\$ 64,000.00	\$ 64,000.00	\$ 64,000.00	\$ 40,430.92
20-21-5401	Telephone	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 1,820.01
20-21-5402	Internet	\$ -	\$ -	\$ -	\$ -
20-21-5421	Street Lighting	\$ -	\$ -	\$ -	\$ -
20-21-5500	Training	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	\$ 350.00
20-21-5501	Travel	\$ -	\$ 250.00	\$ 250.00	\$ -
20-21-5505	Safety Program	\$ -	\$ -	\$ -	\$ -
20-21-5600	Vehicle Repair	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 75.67
20-21-5601	System Repair	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 8,285.95
20-21-5602	Repair & Maint - Equip	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 471.90
20-21-5604	Repair & Maint - Struct	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 1,793.08
20-21-5605	Repair & Maint - Tank	\$ -	\$ -	\$ -	\$ -
20-21-5608	Gas/Oil/Lube	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 2,860.55
20-21-5609	Equipment Rental	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
20-21-5700	Capital Improvements	\$ -	\$ -	\$ -	\$ -
20-21-5702	Wwtp Expansion Grant	\$ 50,000.00	\$ 1,280,100.00	\$ 1,280,100.00	\$ 11,026.69
20-21-5708	Replacement Mower	\$ 14,000.00	\$ -	\$ -	\$ -
20-21-5801	Miscellaneous Exp	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
20-21-5803	Software	\$ -	\$ -	\$ -	\$ -
20-21-5804	Service Fees	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	\$ -
20-21-5846	Demurrage	\$ -	\$ -	\$ -	\$ -

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20-21-5850	Vehicle Replacement	\$ -	\$ -	\$ -	\$ -
20-21-5860	Hardware Replacement	\$ -	\$ -	\$ -	\$ -
20-21-5886	State Fees	\$ 5,600.00	\$ 6,000.00	\$ 6,000.00	\$ 5,507.46
	Total	\$ 420,183.00	\$ 1,652,551.00	\$ 1,652,551.00	\$ 208,492.43
20-45-5030	COVID-19	\$ -	\$ -	\$ -	\$ -
20-45-5403	Trash Pickup	\$ 393,000.00	\$ 430,000.00	\$ 430,000.00	\$ 242,022.75
	Total	\$ 393,000.00	\$ 430,000.00	\$ 430,000.00	\$ 242,022.75
20-65-5106	Postage	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 4,369.01
20-65-5109	Office Supplies	\$ 2,150.00	\$ 2,150.00	\$ 2,150.00	\$ 115.34
20-65-5110	Utility Billing Cards	\$ 2,600.00	\$ 3,000.00	\$ 3,000.00	\$ 1,501.65
20-65-5200	Audit	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 10,897.18
20-65-5223	Accounting System & Support	\$ -	\$ -	\$ -	\$ -
20-65-5224	It	\$ -	\$ -	\$ -	\$ -
20-65-5225	Utility Billing System&Support	\$ 5,700.00	\$ 6,000.00	\$ 6,000.00	\$ 6,037.50
20-65-5226	Cpa	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 1,318.75
20-65-5229	Bank Services Fee	\$ 100.00	\$ 100.00	\$ 100.00	\$ 36.85
20-65-5300	Bond Payment & Fee	\$ 238,680.00	\$ 240,170.00	\$ 240,170.00	\$ 40,335.00
20-65-5748	Certification Pay	N/A	\$ 13,680.00	\$ 13,680.00	\$ -
20-65-5801	Miscellaneous Exp	\$ -	\$ -	\$ -	\$ -
20-65-5860	Hardware Replacement	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
20-65-5872	5% Franchise Fee To General	\$ -	\$ -	\$ -	\$ -
20-65-5873	Contingency	\$ 9,090.00	\$ 35,251.00	\$ 35,251.00	\$ -
	Total	\$ 283,820.00	\$ 325,851.00	\$ 325,851.00	\$ 64,611.28