



Account Number	2019-2020 Total Budget	2020-2021 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
<b>Revenue</b>						
<a href="#">10-10-4010</a>	20,300.00	3,300.00	20,300.00	3,300.00	-17,000.00	-83.74%
<a href="#">10-10-4110</a>	18,510.00	18,510.00	18,510.00	18,510.00	0.00	0.00%
<a href="#">10-10-4310</a>	102,000.00	78,000.00	102,000.00	78,000.00	-24,000.00	-23.53%
<a href="#">10-10-4420</a>	8,800.00	8,800.00	8,800.00	8,800.00	0.00	0.00%
<a href="#">10-10-4740</a>	13,600.00	11,500.00	13,600.00	11,500.00	-2,100.00	-15.44%
<a href="#">10-10-4750</a>	4,680.00	5,205.00	4,680.00	5,205.00	525.00	11.22%
<a href="#">10-10-4810</a>	1,199,436.55	1,189,594.09	1,199,436.55	1,189,594.09	-9,842.46	-0.82%
<a href="#">10-10-4910</a>	600.00	600.00	600.00	600.00	0.00	0.00%
<a href="#">10-20-4410</a>	4,966.80	4,966.80	4,966.80	4,966.80	0.00	0.00%
<a href="#">10-20-4510</a>	8,700.00	7,450.00	8,700.00	7,450.00	-1,250.00	-14.37%
<a href="#">10-20-4710</a>	697,050.00	731,900.00	697,050.00	731,900.00	34,850.00	5.00%
<a href="#">10-20-4720</a>	69,900.00	74,800.00	69,900.00	74,800.00	4,900.00	7.01%
<a href="#">10-30-4410</a>	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00%
<a href="#">10-30-4710</a>	227,135.00	223,310.00	227,135.00	223,310.00	-3,825.00	-1.68%
<a href="#">10-30-4720</a>	38,000.00	38,000.00	38,000.00	38,000.00	0.00	0.00%
<a href="#">10-40-4410</a>	8,482.68	0.00	8,482.68	0.00	-8,482.68	-100.00%
<a href="#">10-40-4520</a>	24,105.00	39,800.00	24,105.00	39,800.00	15,695.00	65.11%
<a href="#">10-40-4530</a>	218,093.37	138,721.39	218,093.37	138,721.39	-79,371.98	-36.39%
<a href="#">10-50-4430</a>	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
<b>Total Revenue:</b>	<b>2,682,359.40</b>	<b>2,592,457.28</b>	<b>2,682,359.40</b>	<b>2,592,457.28</b>	<b>-89,902.12</b>	<b>-3.35%</b>
<b>Expense</b>						
<a href="#">10-10-5110</a>	4,200.00	4,260.00	4,200.00	4,260.00	60.00	1.43%
<a href="#">10-10-5130</a>	1,180.00	1,180.00	1,180.00	1,180.00	0.00	0.00%
<a href="#">10-10-5140</a>	22,200.00	22,200.00	22,200.00	22,200.00	0.00	0.00%
<a href="#">10-10-5150</a>	25,200.00	25,200.00	25,200.00	25,200.00	0.00	0.00%
<a href="#">10-10-5310</a>	750.00	750.00	750.00	750.00	0.00	0.00%
<a href="#">10-10-5320</a>	600.00	600.00	600.00	600.00	0.00	0.00%
<a href="#">10-10-5330</a>	7,400.00	7,200.00	7,400.00	7,200.00	-200.00	-2.70%
<a href="#">10-10-5340</a>	4,325.00	1,750.00	4,325.00	1,750.00	-2,575.00	-59.54%
<a href="#">10-10-5510</a>	10,400.00	10,100.00	10,400.00	10,100.00	-300.00	-2.88%
<a href="#">10-10-5520</a>	13,250.00	15,350.00	13,250.00	15,350.00	2,100.00	15.85%

**Budget Comparison Report**

Account Number		2019-2020 Total Budget	2020-2021 Total Budget	Comparison 1 Budget		Comparison 1 to Parent Budget	
				Parent Budget 2019-2020	Parent Budget 2020-2021	Increase / (Decrease)	%
<a href="#">10-10-5920</a>	NETWORKING & IT	72,500.00	72,500.00	72,500.00	72,500.00	0.00	0.00%
<a href="#">10-10-5925</a>	TYLER INCODE	15,300.00	15,300.00	15,300.00	15,300.00	0.00	0.00%
<a href="#">10-10-5930</a>	GIS	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00%
<a href="#">10-10-6110</a>	HEALTH INSURANCE	55,079.28	58,699.65	55,079.28	58,699.65	3,620.37	6.57%
<a href="#">10-10-6130</a>	SEP RETIREMENT	40,959.40	40,591.14	40,959.40	40,591.14	-368.26	-0.90%
<a href="#">10-10-6131</a>	TCDRS RETIREMENT	23,068.80	34,149.96	23,068.80	34,149.96	11,081.16	48.04%
<a href="#">10-10-6310</a>	PAYROLL	320,017.73	317,047.52	320,017.73	317,047.52	-2,970.21	-0.93%
<a href="#">10-10-6320</a>	DIRECTORS FEES	9,750.00	9,750.00	9,750.00	9,750.00	0.00	0.00%
<a href="#">10-10-6330</a>	PAYROLL TAXES	7,095.51	11,246.40	7,095.51	11,246.40	4,150.89	58.50%
<a href="#">10-10-6340</a>	UNEMPLOYMENT TAX	560.00	540.00	560.00	540.00	-20.00	-3.57%
<a href="#">10-10-6350</a>	VEHICLE EXPENSE	10,300.00	10,300.00	10,300.00	10,300.00	0.00	0.00%
<a href="#">10-10-6710</a>	WORK COMP PREMIUMS	7,500.00	7,800.00	7,500.00	7,800.00	300.00	4.00%
<a href="#">10-10-6720</a>	PROPERTY INSURANCE PREMIUM	36,375.00	36,500.00	36,375.00	36,500.00	125.00	0.34%
<a href="#">10-10-7110</a>	AMR SYSTEM	70,983.00	70,983.00	70,983.00	70,983.00	0.00	0.00%
<a href="#">10-10-7120</a>	VAC EXCAVATOR	10,249.92	0.00	10,249.92	0.00	-10,249.92	-100.00%
<a href="#">10-10-7540</a>	WASTE DISPOSAL & RECYCLING	15,200.00	15,200.00	15,200.00	15,200.00	0.00	0.00%
<a href="#">10-10-7910</a>	TEMPORARY STAFFING	200.00	200.00	200.00	200.00	0.00	0.00%
<a href="#">10-10-7920</a>	MEETINGS, SCHOOLS, SEMINARS	16,800.00	16,800.00	16,800.00	16,800.00	0.00	0.00%
<a href="#">10-10-7930</a>	SAFETY EQUIPMENT & UNIFORM	11,700.00	11,700.00	11,700.00	11,700.00	0.00	0.00%
<a href="#">10-10-8110</a>	POSTAGE & SHIPPING	8,150.00	8,500.00	8,150.00	8,500.00	350.00	4.29%
<a href="#">10-10-8310</a>	AUDITING & CONSULTING	22,500.00	16,500.00	22,500.00	16,500.00	-6,000.00	-26.67%
<a href="#">10-10-8340</a>	LEGAL	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00%
<a href="#">10-10-9710</a>	MISCELLANEOUS	5,550.00	5,000.00	5,550.00	5,000.00	-550.00	-9.91%
<a href="#">10-10-9799</a>	BAD DEBT	4,000.00	2,500.00	4,000.00	2,500.00	-1,500.00	-37.50%
<a href="#">10-10-9910</a>	CAPITAL RESERVE TRANSFER	72,000.00	72,000.00	72,000.00	72,000.00	0.00	0.00%
<a href="#">10-20-5710</a>	CHEMICALS	64,700.00	64,700.00	64,700.00	64,700.00	0.00	0.00%
<a href="#">10-20-5910</a>	SCADA	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00%
<a href="#">10-20-6110</a>	HEALTH INSURANCE	67,626.48	61,296.96	67,626.48	61,296.96	-6,329.52	-9.36%
<a href="#">10-20-6130</a>	SEP RETIREMENT	46,590.58	39,793.50	46,590.58	39,793.50	-6,797.08	-14.59%
<a href="#">10-20-6131</a>	TCDRS RETIREMENT	23,068.80	20,490.00	23,068.80	20,490.00	-2,578.80	-11.18%
<a href="#">10-20-6310</a>	PAYROLL	340,330.42	282,515.20	340,330.42	282,515.20	-57,815.22	-16.99%
<a href="#">10-20-6350</a>	VEHICLE EXPENSE	35,400.04	38,399.92	35,400.04	38,399.92	2,999.88	8.47%
<a href="#">10-20-6510</a>	INSPECTIONS	5,000.00	5,225.00	5,000.00	5,225.00	225.00	4.50%
<a href="#">10-20-6910</a>	LAB ANALYSIS	49,547.00	58,000.00	49,547.00	58,000.00	8,453.00	17.06%
<a href="#">10-20-7310</a>	MATERIALS	42,000.00	44,400.00	42,000.00	44,400.00	2,400.00	5.71%
<a href="#">10-20-7520</a>	BULK WATER PURCHASES	159,900.00	125,550.00	159,900.00	125,550.00	-34,350.00	-21.48%
<a href="#">10-20-7521</a>	BULK WATER RESERVE FEES	0.00	65,250.00	0.00	65,250.00	65,250.00	0.00%
<a href="#">10-20-7530</a>	TAP EXPENSES	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00%
<a href="#">10-20-8320</a>	ENGINEERING	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2019-2020 Total Budget	2020-2021 Total Budget	Comparison 1 Budget		Comparison 1 to Parent Budget	
				Parent Budget 2019-2020	Parent Budget 2020-2021	Increase / (Decrease)	%
<a href="#">10-20-8510</a>	REPAIRS & MAINTENANCE	59,900.00	59,900.00	59,900.00	59,900.00	0.00	0.00%
<a href="#">10-20-8710</a>	SLUDGE HAULING	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00%
<a href="#">10-20-8910</a>	ELECTRIC	39,600.00	39,600.00	39,600.00	39,600.00	0.00	0.00%
<a href="#">10-30-5710</a>	CHEMICALS	37,200.00	39,600.00	37,200.00	39,600.00	2,400.00	6.45%
<a href="#">10-30-5910</a>	SCADA	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">10-30-6110</a>	HEALTH INSURANCE	13,366.44	13,108.80	13,366.44	13,108.80	-257.64	-1.93%
<a href="#">10-30-6130</a>	SEP RETIREMENT	7,078.58	6,721.24	7,078.58	6,721.24	-357.34	-5.05%
<a href="#">10-30-6131</a>	TCDRS RETIREMENT	5,767.20	6,830.04	5,767.20	6,830.04	1,062.84	18.43%
<a href="#">10-30-6310</a>	PAYROLL	48,985.29	46,103.20	48,985.29	46,103.20	-2,882.09	-5.88%
<a href="#">10-30-6350</a>	VEHICLE EXPENSE	8,100.04	8,100.04	8,100.04	8,100.04	0.00	0.00%
<a href="#">10-30-6510</a>	INSPECTIONS	3,450.00	3,600.00	3,450.00	3,600.00	150.00	4.35%
<a href="#">10-30-6910</a>	LAB ANALYSIS	20,400.00	20,400.00	20,400.00	20,400.00	0.00	0.00%
<a href="#">10-30-7310</a>	MATERIALS	26,400.00	26,400.00	26,400.00	26,400.00	0.00	0.00%
<a href="#">10-30-7530</a>	TAP EXPENSES	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00%
<a href="#">10-30-8320</a>	ENGINEERING	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00%
<a href="#">10-30-8510</a>	REPAIRS & MAINTENANCE	46,200.00	68,200.00	46,200.00	68,200.00	22,000.00	47.62%
<a href="#">10-30-8710</a>	SLUDGE HAULING	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00%
<a href="#">10-30-8910</a>	ELECTRIC	54,600.00	54,600.00	54,600.00	54,600.00	0.00	0.00%
<a href="#">10-40-5710</a>	CHEMICALS	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00%
<a href="#">10-40-5910</a>	SCADA	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00%
<a href="#">10-40-6110</a>	HEALTH INSURANCE	9,682.56	9,684.48	9,682.56	9,684.48	1.92	0.02%
<a href="#">10-40-6130</a>	SEP RETIREMENT	8,200.14	7,861.34	8,200.14	7,861.34	-338.80	-4.13%
<a href="#">10-40-6131</a>	TCDRS RETIREMENT	5,767.20	6,830.04	5,767.20	6,830.04	1,062.84	18.43%
<a href="#">10-40-6310</a>	PAYROLL	56,530.24	53,797.66	56,530.24	53,797.66	-2,732.58	-4.83%
<a href="#">10-40-6350</a>	VEHICLE EXPENSE	9,599.98	9,599.98	9,599.98	9,599.98	0.00	0.00%
<a href="#">10-40-7310</a>	MATERIALS	8,400.00	8,400.00	8,400.00	8,400.00	0.00	0.00%
<a href="#">10-40-8320</a>	ENGINEERING	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00%
<a href="#">10-40-8510</a>	REPAIRS & MAINTENANCE	19,200.00	19,200.00	19,200.00	19,200.00	0.00	0.00%
<a href="#">10-40-8910</a>	ELECTRIC	22,300.00	22,300.00	22,300.00	22,300.00	0.00	0.00%
<a href="#">10-50-8330</a>	DRAINAGE PLAN REVIEW	13,200.00	13,200.00	13,200.00	13,200.00	0.00	0.00%
<a href="#">10-50-8331</a>	MS4	22,000.00	18,000.00	22,000.00	18,000.00	-4,000.00	-18.18%
<a href="#">10-50-9920</a>	DRAINAGE RESERVE TRANSFER	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00%
<a href="#">10-50-9921</a>	CASH RESERVE TRANSFER TO DR	30,000.00	0.00	30,000.00	0.00	-30,000.00	-100.00%
<a href="#">10-60-5710</a>	CHEMICALS	4,800.00	4,800.00	4,800.00	4,800.00	0.00	0.00%
<a href="#">10-60-7310</a>	MATERIALS	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00%
<a href="#">10-60-7510</a>	BARGE OPERATING & RESERVE F	0.00	21,547.00	0.00	21,547.00	21,547.00	0.00%
<a href="#">10-60-8510</a>	REPAIRS & MAINTENANCE	10,800.00	10,800.00	10,800.00	10,800.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2019-2020 Total Budget	2020-2021 Total Budget	Comparison 1 Budget		Comparison 1 to Parent Budget	%
				Parent Budget 2019-2020	2020-2021	Increase / (Decrease)	
<a href="#">10-60-8910</a>	ELECTRIC	30,600.00	39,700.00	30,600.00	39,700.00	9,100.00	29.74%
	<b>Total Expense:</b>	<b>2,549,634.63</b>	<b>2,534,902.07</b>	<b>2,549,634.63</b>	<b>2,534,902.07</b>	<b>-14,732.56</b>	<b>-0.58%</b>
	<b>Total Fund: 10 - GENERAL FUND:</b>	<b>132,724.77</b>	<b>57,555.21</b>	<b>132,724.77</b>	<b>57,555.21</b>	<b>-75,169.56</b>	<b>-56.64%</b>
	<b>Report Total:</b>	<b>132,724.77</b>	<b>57,555.21</b>	<b>132,724.77</b>	<b>57,555.21</b>	<b>-75,169.56</b>	<b>-56.64%</b>

Budget Comparison Report

Group Summary

Account Typ...	2019-2020 Total Budget	2020-2021 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
<b>Fund: 10 - GENERAL FUND</b>						
Revenue	2,682,359.40	2,592,457.28	2,682,359.40	2,592,457.28	-89,902.12	-3.35%
Expense	2,549,634.63	2,534,902.07	2,549,634.63	2,534,902.07	-14,732.56	-0.58%
<b>Total Fund: 10 - GENERAL FUND:</b>	<b>132,724.77</b>	<b>57,555.21</b>	<b>132,724.77</b>	<b>57,555.21</b>	<b>-75,169.56</b>	<b>-56.64%</b>
<b>Report Total:</b>	<b>132,724.77</b>	<b>57,555.21</b>	<b>132,724.77</b>	<b>57,555.21</b>	<b>-75,169.56</b>	<b>-56.64%</b>

Fund	2019-2020 Total Budget	2020-2021 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
10 - GENERAL FUND	132,724.77	57,555.21	132,724.77	57,555.21	-75,169.56	-56.64%
<b>Report Total:</b>	<b>132,724.77</b>	<b>57,555.21</b>	<b>132,724.77</b>	<b>57,555.21</b>	<b>-75,169.56</b>	<b>-56.64%</b>