

Account #	Account Description	10		% Change
		2018-2019 Current	2019-2020 Working Amount	
REVENUES				
10-1000	Cash	223,352.00	149,832.00	-4.91%
10-4010	Property Taxes	51,500.00	52,000.00	0.96%
10-4012	Franchise Taxes	25,000.00	25,000.00	0.00 %
10-4014	Sales Taxes	42,000.00	43,000.00	2.33 %
10-4016	Refuse Income	33,000.00	33,000.00	0.00 %
10-4018	Rental Income	9,000.00	9,000.00	0.00 %
10-4020	EMS-Bowie County	6,000.00	6,000.00	0.00 %
10-4021	Building Permits	10,000.00	500.00	-1,900.00 %
10-4022	Mobile Home Permits	100.00	100.00	0.00 %
10-4024	Other Permits	180.00	0.00	100.00%
10-4026	Animal Licenses	0.00	0.00	0.00 %
10-4028	Ordinance Enforcement	0.00	0.00	0.00 %
10-4030	Building Use Fees	0.00	0.00	0.00 %
10-4032	Inspection Fee	0.00	0.00	0.00 %
10-4034	Internet Fee	225.00	180.00	-25.00 %
10-4036	Interest-Gov't Funds	350.00	300.00	-16.67 %
10-4040	Clean Up Income	1,476.00	1,000.00	-47.60 %
10-4042	Lease Income	3,600.00	3,600.00	0.00 %
10-4050	Intergovernmental Income	0.00	0.00	0.00 %
10-4055	Grant Income-Gov't Funds	0.00	0.00	0.00 %
10-4090	Miscellaneous-Gov't Funds	50.00	50.00	0.00 %
	Total	405,833.00	323,562.00	

EXPENSES				
10-20-5110	Salaries-Administration	42,500.00	44,000.00	3.41 %
10-20-5113	Salaries-Office	22,000.00	23,000.00	4.35 %
10-20-5120	Contract Labor	500.00	500.00	0.00 %
10-20-5130	Group Insurance	10,350.00	10,100.00	-2.48 %
10-20-5132	Workman's Comp Insurance	2,730.00	2,800.00	2.50 %
10-20-5140	Retirement Expense	2,085.00	2,245.00	7.13 %
10-20-5142	Taxes-Payroll	4,950.00	5,130.00	3.51 %
10-20-5145	Employee Expenses	200.00	200.00	0.00 %
10-20-5160	Training	500.00	1,000.00	50.00 %
10-20-5162	Travel/Mileage	1,000.00	2,000.00	50.00 %
10-20-5164	Books & Subscriptions	450.00	450.00	0.00 %
10-20-5166	Dues & Memberships	1,715.00	1,800.00	4.72 %
10-20-5168	Employee Licences	100.00	100.00	0.00 %
10-20-5170	Awards & Recognitions	100.00	100.00	0.00 %
10-20-5230	Election Expense	0.00	2,000.00	100.00 %
10-20-5235	Miscellaneous Expense	1,000.00	1,000.00	0.00 %
10-20-5240	Office Supplies & Expenses	32,000.00	13,000.00	-146.15 %
10-20-5250	Postage	250.00	250.00	0.00 %
10-20-5260	Tools	0.00	0.00	0.00 %
10-20-5310	Building & Grounds R&M	3,000.00	2,500.00	-20.00 %
10-20-5330	Office Equipment R&M	500.00	500.00	0.00 %
10-20-5410	Accounting & Audit	3,000.00	3,000.00	0.00 %
10-20-5412	Animal Control Expenses	550.00	500.00	-10.00 %
10-20-5414	Appraisal District Fees	1,400.00	1,500.00	6.67 %
10-20-5420	Beautification Expences	500.00	500.00	0.00 %

Account #	Account Description	2018-2019 Current	2019-2020 Working Amount	% Change
10-20-5430	Fees & Permits	0.00	0.00	0.00 %
10-20-5435	Grant Expense	0.00	0.00	0.00 %
10-20-5438	Inspection Cost	500.00	1,500.00	66.67 %
10-20-5441	Insurance-Liability	984.00	1,000.00	1.60 %
10-20-5442	Insurance-Property	786.00	800.00	1.75 %
10-20-5445	Janitorial Service	0.00	0.00	0.00 %
10-20-5452	Legal & Advertising	150.00	175.00	14.29 %
10-20-5455	Maintenance Contracts	1,500.00	550.00	-172.73 %
10-20-5460	Ordinance Enforcement	300.00	300.00	0.00 %
10-20-5462	Pest Control	240.00	250.00	4.00 %
10-20-5488	Telephone & Radio	3,400.00	3,400.00	0.00 %
10-20-5490	Utilities	5,200.00	5,200.00	0.00 %
10-20-5498	Website	280.00	160.00	-75.00 %
10-20-6231	Paying Agent Fees	0.00	0.00	0.00 %
	Total	144,720.00	131,510.00	
10-22-5422	Emergency Management	1,000.00	1,000.00	0.00 %
10-22-5424	EMS Expense	0.00	0.00	0.00 %
10-22-5492	Volunteer Fire Department	6,000.00	6,000.00	0.00 %
	Total	7,000.00	7,000.00	
10-24-5110	Salaries-Administration	0.00	0.00	0.00 %
10-24-5111	Salaries-Operations	0.00	0.00	0.00 %
10-24-5120	Contract Labor	0.00	0.00	0.00 %
10-24-5140	Retirement Expense	0.00	0.00	0.00 %
10-24-5142	Taxes-Payroll	0.00	0.00	0.00 %
10-24-5145	Employee Expenses	0.00	0.00	0.00 %
10-24-5260	Tools	0.00	0.00	0.00 %
10-24-5360	Sign R&M	1,500.00	500.00	-200.00 %
10-24-5370	Street R&M	35,000.00	20,000.00	-40.00 %
	Total	36,500.00	20,500.00	
10-26-5340	Park Expense	5,000.00	20,000.00	80.00 %
	Total	5,000.00	20,000.00	
10-29-5610	Office Furniture & Equipment	500.00	500.00	0.00 %
10-29-5620	Vehicles	0.00	0.00	0.00 %
10-29-5630	Equipment	0.00	0.00	0.00 %
10-29-5640	Buildings	0.00	0.00	0.00 %
10-29-5650	Improvements	0.00	0.00	0.00 %
10-29-5660	Signs New	0.00	200.00	100.00 %
	Total	500.00	700.00	
10-40-6166	Transfers in	0.00	0.00	0.00 %
	Total	0.00	0.00	
10-41-6266	Transfers Out	100,000.00	0.00	0.00 %
	Total	100,000.00	0.00	
	Total Expenses	293,720.00	179,710.00	

Account #	Account Description	2018-2019 Current	2019-2020 Working Amount	% Change
REVENUES				
40-1000	Cash	137,573.00	238,783.00	42.39%
40-4036	Interest-Gov't Funds	1,210.00	0.00	-100.00%
40-4090	Miscellaneous-Gov't Funds	0.00	0.00	0.00 %
	Total	1,210.00	238,783.00	
EXPENSES				
40-29-5610	Office Furniture & Equipment	0.00	0.00	0.00 %
40-29-5620	Vehicles	0.00	0.00	0.00 %
40-29-5640	Buildings	0.00	0.00	0.00 %
40-29-5650	Improvements	0.00	0.00	0.00 %
40-29-5660	Signs New	0.00	0.00	0.00 %
40-29-5670	Street New	0.00	0.00	0.00 %
	Total	0.00	0.00	
40-40-6166	Transfers in	(100,000.00)	0.00	-100.00%
	Total	(100,000.00)	0.00	
40-41-6266	Transfers Out	0.00	0.00	0.00 %
	Total	0.00	0.00	

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Account #	Account Description	2018-2019 Current	2019-2020 Working Amount	% Change
REVENUES				
60-1000	Cash	107,061.00	206,288.00	48.10%
60-4410	Water Sales	752,000.00	755,000.00	0.40%
60-4420	Sewer Sales	108,000.00	108,000.00	0.00%
60-4430	Tapping Fees	23,000.00	22,000.00	-4.55%
60-4432	Transfer Fee	2,300.00	2,300.00	0.00%
60-4434	Inspection Fee	700.00	800.00	12.50%
60-4436	Returned Check Fee	750.00	700.00	-7.14%
60-4438	Shut Off Fee	16,000.00	15,000.00	-6.67%
60-4439	Reconnect Fee	25.00	50.00	50.00%
60-4440	Sewer Dump Fees	1,700.00	1,800.00	5.56%
60-4442	Tampering Fees	0.00	0.00	0.00%
60-4444	Backflow Fees	0.00	0.00	0.00%
60-4450	Late Charges	19,500.00	19,500.00	0.00%
60-4455	Road Bore Charge	2,000.00	1,000.00	-100.00%
60-4456	Insurance Proceeds	0.00	0.00	0.00%
60-4457	Clean Up Fees	40.00	50.00	20.00%
60-4460	Line Extension	0.00	0.00	0.00%
60-4465	Bad Debt Recovery	0.00	0.00	0.00%
60-4470	Discounts Taken	0.00	0.00	0.00%
60-4499	Miscellaneous-W&S	2,641.00	100.00	-2541.00%
	Total	928,656.00	1,132,588.00	
EXPENSES				
60-60-5111	Salaries-Operations	170,000.00	170,000.00	0.00 %
60-60-5113	Salaries-Office	30,000.00	26,000.00	-15.38%
60-60-5118	Certification Pay	1,100.00	1,200.00	8.33%
60-60-5120	Contract Labor	29,000.00	28,000.00	-3.57%
60-60-5130	Group Insurance	28,700.00	30,000.00	4.33%
60-60-5132	Workman's Comp Insurance	7,355.00	9,000.00	18.28%
60-60-5140	Retirement Expense	6,500.00	6,700.00	2.99%
60-60-5142	Taxes-Payroll	15,500.00	15,500.00	0.00%
60-60-5145	Employee Expenses	1,500.00	1,500.00	0.00%
60-60-5160	Training	1,000.00	1,500.00	33.33%
60-60-5162	Travel/Mileage	1,500.00	2,000.00	25.00%
60-60-5164	Books & Subscriptions	0.00	0.00	0.00%
60-60-5166	Dues & Memberships	100.00	100.00	0.00%
60-60-5168	Employee Licences	350.00	230.00	-52.17%
60-60-5170	Awards & Recognitions	0.00	0.00	0.00%
60-60-5220	Chemicals	19,400.00	19,000.00	-2.11%
60-60-5235	Miscellaneous Expense	500.00	500.00	0.00%
60-60-5240	Office Supplies & Expenses	5,500.00	4,500.00	-22.22%
60-60-5250	Postage	4,800.00	4,800.00	0.00%
60-60-5260	Tools	2,000.00	2,000.00	0.00%
60-60-5310	Building & Grounds R&M	2,000.00	2,000.00	0.00%
60-60-5315	Equipment R&M	3,000.00	2,000.00	-50.00%
60-60-5316	Equipment Supplies	5,500.00	5,500.00	0.00%
60-60-5320	Meter Replacements	4,000.00	3,500.00	-14.29%

Account #	Account Description	2018-2019 Current	2019-2020 Working Amount	% Change
60-60-5330	Office Equipment R&M	200.00	200.00	0.00%
60-60-5335	Operating Supplies	15,000.00	18,000.00	16.67%
60-60-5350	Sewer System R&M	18,000.00	15,000.00	-20.00%
60-60-5381	Vehicle R&M	3,000.00	3,000.00	0.00%
60-60-5382	Vehicle Supplies	14,000.00	14,000.00	0.00%
60-60-5390	Water System R&M	14,000.00	14,000.00	0.00%
60-60-5410	Accounting & Audit	15,000.00	15,000.00	0.00%
60-60-5430	Fees & Permits	10,000.00	6,000.00	-66.67%
60-60-5435	Grant Expense	0.00	30,095.00	100.00%
60-60-5438	Inspection Cost	0.00	0.00	0.00%
60-60-5440	Insurance-Auto	2,608.00	2,600.00	-0.31%
60-60-5441	Insurance-Liability	2,193.00	2,200.00	0.32%
60-60-5442	Insurance-Property	2,965.00	3,000.00	1.17%
60-60-5445	Janitorial Service	0.00	0.00	0.00%
60-60-5450	Lab Services & Testing	12,500.00	12,500.00	0.00%
60-60-5452	Legal & Advertising	1,800.00	700.00	-157.14%
60-60-5455	Maintenance Contracts	9,300.00	9,300.00	0.00%
60-60-5456	Insurance Proceeds	0.00	0.00	0.00%
60-60-5465	Refuse Charge	3,000.00	3,200.00	6.25%
60-60-5471	Rent-Building	9,000.00	9,000.00	0.00%
60-60-5475	Riverbend Fees	8,000.00	13,000.00	38.46%
60-60-5488	Telephone & Radio	6,600.00	6,600.00	0.00%
60-60-5489	Uniforms	1,800.00	2,400.00	25.00%
60-60-5490	Utilities	35,000.00	35,000.00	0.00%
60-60-5495	Water Purchases	185,000.00	185,000.00	0.00%
60-60-5610	Office Furniture & Equipment	410.00	1,200.00	65.83%
60-60-5620	Vehicles	0.00	0.00	0.00%
60-60-5630	Equipment	0.00	0.00	0.00%
60-60-5640	Buildings	0.00	0.00	0.00%
60-60-5650	Improvements	0.00	0.00	0.00%
60-60-5660	Signs New	0.00	0.00	0.00%
60-60-6111	Interest Income-Revenue	(325.00)	(297.00)	-9.43%
60-60-6116	Interest Income-Reserve	(60.00)	(60.00)	0.00%
60-60-6117	Interest Income-Bonds	(40.00)	(42.00)	4.76%
60-60-6118	Interest Income-Loan	(295.00)	(290.00)	-1.72%
60-60-6166	Transfers in	0.00	0.00	0.00%
60-60-6231	Paying Agent Fees	1,600.00	0.00	0.00%
60-60-6266	Transfers Out	247,200.00	185,460.00	-33.29%
	Total	956,761.00	921,296.00	

Account #	Account Description	2018-2019 Current	2019-2020 Working Amount	% Change
REVENUES				
61-1000	Cash	71,716.00	130,150.00	44.90%
61-4499	Miscellaneous-W&S	0.00	0.00	0.00%
	Total	0.00	0.00	
EXPENSES				
61-60-5310	Building & Grounds R&M	0.00	0.00	0.00 %
61-60-5315	Equipment R&M	0.00	0.00	0.00 %
61-60-5350	Sewer System R&M	13,500.00	0.00	-100.00%
61-60-5381	Vehicle R&M	0.00	0.00	0.00 %
61-60-5390	Water System R&M	6,500.00	0.00	-100.00%
61-60-5610	Office Furniture & Equipment	0.00	0.00	0.00 %
61-60-5620	Vehicles	0.00	0.00	0.00 %
61-60-5630	Equipment	0.00	0.00	0.00 %
61-60-5640	Buildings	0.00	0.00	0.00 %
61-60-5650	Improvements	0.00	0.00	0.00 %
61-60-5660	Signs New	0.00	0.00	0.00 %
61-60-5670	Street New	0.00	0.00	0.00 %
61-60-6111	Interest Income-Revenue	(95.00)	(60.00)	-58.33%
61-60-6166	Transfers in	(93,000.00)	(18,000.00)	-416.67%
61-60-6266	Transfers Out	0.00	0.00	0.00 %
	Total	(73,095.00)	(18,060.00)	