

MURCHISON WATER WORKS 2026 EXPENSES

Expense	2025 Budget	2025 Actual	Over/Under	2026
7115950- UT Health	\$2,365.00	\$2,965.00	+\$600.00	\$2,900.00
7115775- Food Pantry	\$1,710.00	\$1,514.89	-\$195.11	\$1,500.00
7116110- Salary and Wages	\$32,604.00	\$30,962.37	-\$1,641.63	\$32,604.00 S-\$22,880.00 M-\$9,724.00
7116200- Payroll Tax Expenses	\$3,832.85	\$0.00	\$0.00	\$0.00
7116202- Water Contractor	\$102,000.00	\$115,096.00	+\$13,096.00	\$108,000.00
7116331- Emergency Repair	\$20,000.00	\$2,280.57	-\$17,719.43	\$20,000.00
7112027- Refundable Hookup Deposit	\$100.00	\$0.00	\$0.00	\$200.00
7116304- Lab Testing Expenses	\$10,000.00	\$5,968.74	-\$4,031.26	\$7,000.00
7116431- Machine Repairs/Main. And Fuel	\$8,000.00	\$1,714.99	-\$6,285.01	\$8,000.00
7116432- Water Plant Maint. & Supply	\$40,000.00	\$46,963.72	+\$6,963.72	\$40,000.00
7116433- Sewer Plant Maint. & Supply	\$28,500.00	\$14,143.25	-\$14,356.75	\$28,500.00
7116434- Water Pumping Fee	\$5,200.00	\$11,947.50	+\$6,747.50	\$5,500.00
7111005- Fire Hydrant Insp.	\$1,700.00	\$595.00	-\$1,105.00	\$1,500.00
71164442- Chlorine Bottle Rental	\$7,000.00	\$4,476.28	-\$2,523.72	\$5,000.00
7116539- Internet/Phone	\$1,200.00	\$1,159.32	-\$40.68	\$1,200.00
7116306- Payment to Trash Collection	\$63,000.00	\$63,072.89	+\$72.89	\$65,549.20
7116625- Electric	\$29,000.00	\$34,398.20	+\$5,398.20	\$35,000.00
7116610- Office Supplies	\$400.00	\$209.95	-\$190.05	\$400.00
7116650- Postage Expense	\$1,800.00	\$1,925.76	+\$125.76	\$2,000.00
7116651- Software	\$4,500.00	\$4,950.59	-\$450.59	\$6,300.00
7116690- Petty Cash	\$300.00	\$0.00	\$0.00	\$300.00
7116400- Automotive Expenses	\$2,000.00	\$250.85	-\$1,749.15	\$2,000.00
Total Expense	\$366,112.70	\$345,805.87		\$373,773.20

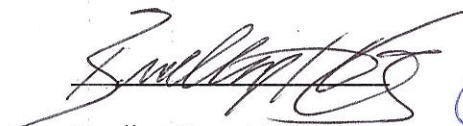
WATER WORKS REVENUE 2026

Revenue	2025 Budget	2025 Actual	Over/Under	2026
7115431- Water & Sewer Sales	\$284,000.00	\$292,494.20	+\$8,494.20	\$290,000.00
7115542- Water & Sewer Late Fees	\$4,500.00	\$8,101.63	+\$3,601.63	\$6,000.00
7115550- Trash Collection Income	\$57,512.76	\$80,702.41	+\$22,989.65	\$77,449.20
7115950- UT Health	\$2,365.85	\$2,790.00	+\$424.15	\$2,800.00
7115775- Food Pantry	\$1,710.00	\$1,465.00	-\$245.00	\$1,465.00
7111006- Customer Deposit	\$500.00	\$0.00	\$0.00	\$200.00
Total Revenue	\$366,088.61	\$403,182.76		\$377,914.20

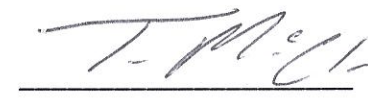
TOTALS

	2025	2025 Actual	Over/Under	2026
Total Revenue	\$366,088.61	\$403,182.76		\$377,914.20
Total Expenses	\$366,112.70	\$345,805.87		\$373,773.20
Net Income	-\$24.09	+\$57,376.89		+\$4,141.00

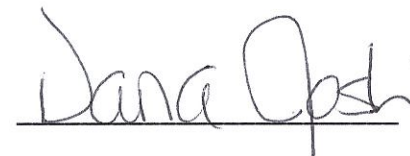
Budget approved on this, the 15 day of December, 2025.


Bradley Gray-Mayor


Danny Garza- Mayor Pro Tem


Torance McClean-Seat 1


Boyd Sauter-Seat 2


Dana Joslin- Seat 4


Bobette Bandy-Seat 5