West Travis County Public Utility Agency

Budget Variance Report

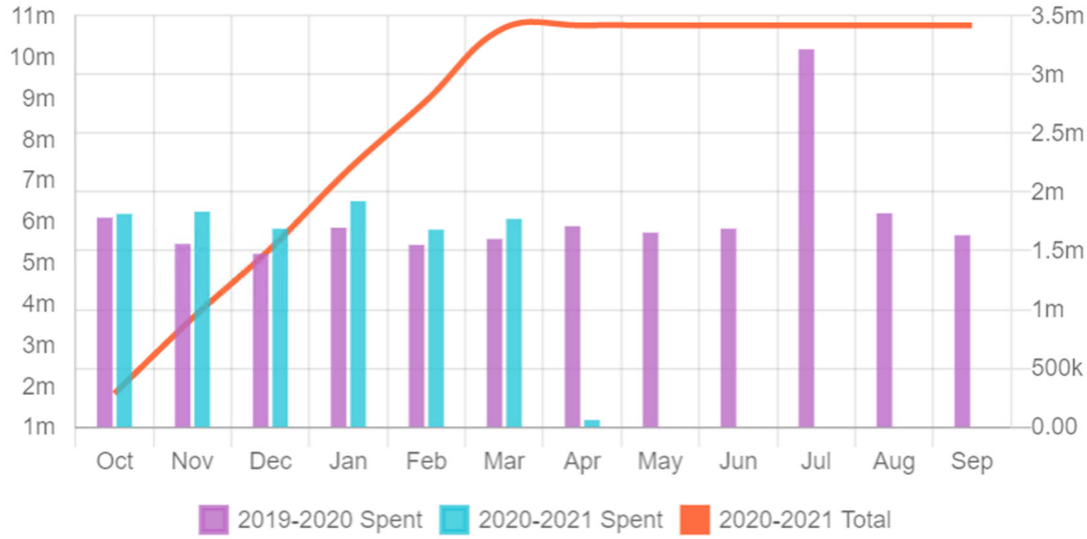
As Of: 03/31/2021

Fund: 10 - General Fund

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
Water Revenue	1,375,219.63	1,161,498.00	213,721.63	8,813,636.34	7,857,234.00	956,402.34	44	20,019,000.00	(11,205,363.66)	56
Wastewater Revenue	396,748.30	346,593.66	50,154.64	1,973,047.60	2,028,628.96	(55,581.36)	46	4,316,000.00	(2,342,952.40)	54
SER Project Revenue	180,092.70	126,916.64	53,176.06	771,297.47	761,499.84	9,797.63	51	1,523,000.00	(751,702.53)	49
Other Income	3,395.00	3,750.00	(355.00)	22,619.80	22,500.00	119.80	50	45,000.00	(22,380.20)	50
Investment Income, Net	501.68	10,833.33	(10,331.65)	7,952.56	64,999.98	(57,047.42)	6	130,000.00	(122,047.44)	94
TOTAL REVENUE	1,955,957.31	1,649,591.63	306,365.68	11,588,553.77	10,734,862.78	853,690.99	45	26,033,000.00	(14,444,446.23)	55
EXPENSE SUMMARY										
Water	353,702.15	278,679.90	(75,022.25)	1,873,745.76	1,832,309.40	(41,436.36)	44	4,272,174.00	(2,398,428.24)	56
Wastewater	157,808.14	149,400.27	(8,407.87)	912,258.11	994,800.62	82,542.51	48	1,907,914.00	(995,655.89)	52
Electromechanical	48,350.09	45,546.38	(2,803.71)	243,324.61	280,678.28	37,353.67	44	554,129.00	(310,804.39)	56
Line Maintenance	63,269.82	57,369.60	(5,900.22)	357,182.73	359,417.60	2,234.87	51	703,859.00	(346,676.27)	49
SER Projects	14,795.00	13,333.34	(1,461.66)	77,928.51	80,000.04	2,071.53	49	160,000.00	(82,071.49)	51
Engineering	18,429.01	18,191.58	(237.43)	112,448.31	109,449.48	(2,998.83)	51	218,686.00	(106,237.69)	49
Customer Service	39,911.42	52,831.46	12,920.04	314,783.77	337,788.76	23,004.99	48	654,828.00	(340,044.23)	52
Information Technology	16,780.74	25,663.28	8,882.54	204,793.47	241,494.68	36,701.21	52	395,539.00	(190,745.53)	48
Admin	1,057,644.16	1,093,504.65	35,860.49	6,609,631.79	6,730,527.90	120,896.11	40	16,341,685.00	(9,732,053.21)	60
TOTAL EXPENSE	1,770,690.53	1,734,520.46	(36,170.07)	10,706,097.06	10,966,466.76	260,369.70	42	25,208,814.00	14,502,716.94	58
REVENUE OVER/(UNDER) EXPENDITURE	185,266.78	(84,928.83)	270,195.61	882,456.71	(231,603.98)	1,114,060.69		824,186.00	(28,947,163.17)	

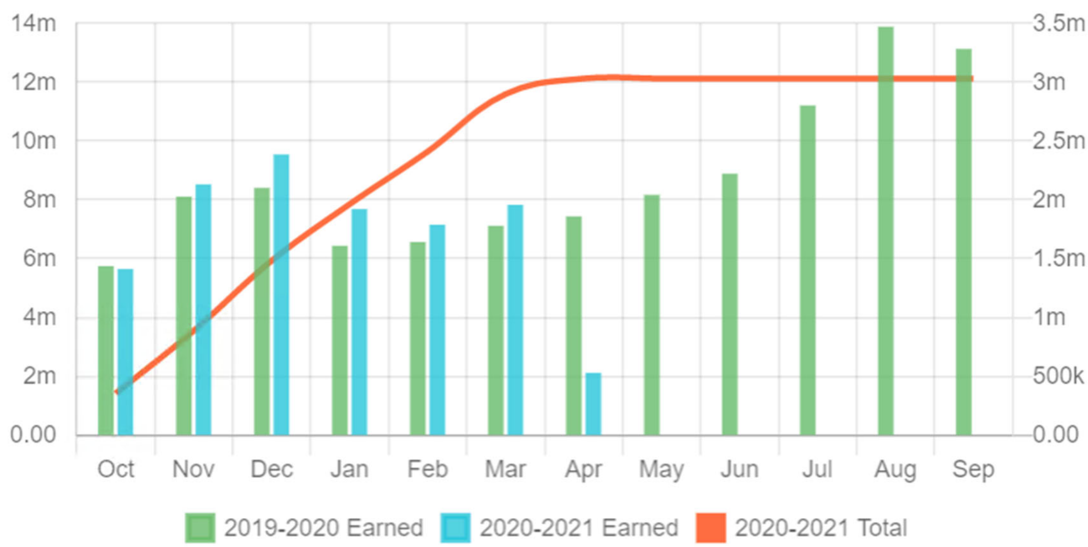
Monthly Expenditure

2020-2021 & 2019-2020 • By Funds • By Department



Monthly Revenue

2020-2021 & 2019-2020 • By Funds • By Department



Balance Sheet-All Funds

Account Summary

As Of 03/31/2021

MajorGroup	10 - General Fund	20 - Rate Stabilization Fund	30 - Facilities Fund	40 - Debt Service Fund	50 - Capital Projects Fund	60 - Impact Fee Fund	Total
Asset							
10 - Cash & Cash Equivalents	$ 12,275,536	$ 1,501,021	$ 2,510,594	$ 5,776,898	$ -	$ 5,303,163	$ 27,367,212
11 - Investments	3,247,123	3,216,741	6,178,437	13,349,984	26,021,774	30,609,781	82,623,840
12 - Receivables	1,718,807	-	-	-	-	80,505	1,799,312
15 - Due from Other Funds	18,632,824	-	1,882,022	-	4,679,194	284,054	25,478,094
17 - Deposits	16,087	-	-	-	45,438	-	61,525
Total Asset:	**$ 35,890,377**	**$ 4,717,762**	**$ 10,571,053**	**$ 19,126,882**	**$ 30,746,406**	**$ 36,277,503**	**$ 137,329,983**
Liability							
30 - Accounts Payable	$ 437,289	$ -	$ 22,814	$ -	$ 674,030	$ 2,077	$ 1,136,210
31 - Refundable Deposits	1,450,564	-	-	-	-	-	1,450,564
32 - Other Accrued Liabilities	171,764	-	-	-	-	-	171,764
35 - Due to Other Funds	6,845,271	-	2,208,201	-	16,342,928	81,694	25,478,094
Total Liability:	**8,904,888**	**-**	**2,231,015**	**-**	**17,016,958**	**83,771**	**28,236,632**
Equity							
50 - Fund Balances	26,103,032	4,213,293	8,203,645	14,886,403	18,256,013	35,276,210	106,938,596
Total Beginning Equity:	**26,103,032**	**4,213,293**	**8,203,645**	**14,886,403**	**18,256,013**	**35,276,210**	**106,938,596**
Total Revenue	11,588,554	504,469	1,018,983	8,144,160	40,541	5,009,608	26,306,315
Total Expense	10,706,097	-	882,590	3,903,681	4,567,106	4,092,086	24,151,560
Revenues Over/Under Expenses	**882,457**	**504,469**	**136,393**	**4,240,479**	**(4,526,565)**	**917,522**	**2,154,755**
Total Equity and Current Surplus (Deficit):	**26,985,489**	**4,717,762**	**8,340,038**	**19,126,882**	**13,729,448**	**36,193,732**	**109,093,351**
Total Liabilities, Equity and Current Surplus (Deficit):	**$ 35,890,377**	**$ 4,717,762**	**$ 10,571,053**	**$ 19,126,882**	**$ 30,746,406**	**$ 36,277,503**	**$ 137,329,983**

Income Statement-All Funds

Account Summary

For the Period Ending 03/31/2021

	10 General Fund	20 Rate Stabilization Fund	30 Facilities Fund	40 Debt Service Fund	50 Capital Projects Fund	60 Impact Fee Fund	Total
Revenue							
60 - Water Revenue	$ 8,813,636	$ -	$ -	$ -	$ -	$ 4,798,918	$ 13,612,554
61 - Wastewater Revenue	1,973,048	-	-	-	-	162,537	2,135,585
62 - SER Project Revenue	771,297	-	-	-	-	-	771,297
68 - Other Income	22,620	-	-	-	-	-	22,620
69 - Investment Income, Net	7,953	4,469	10,859	23,698	40,541	48,153	135,673
90 - Other Financing Sources (Uses)	-	500,000	1,008,124	8,120,462	-	-	9,628,586
Revenue Total:	**11,588,554**	**504,469**	**1,018,983**	**8,144,160**	**40,541**	**5,009,608**	**26,306,315**
Expense							
70 - Water Expense	1,888,193	-	-	-	-	-	1,888,193
71 - Wastewater Expense	926,617	-	-	-	-	-	926,617
72 - Shared Operations Expense	602,010	-	-	-	-	-	602,010
74 - SER Project Expense	77,929	-	-	-	-	-	77,929
79 - Shared Admin Expense	1,670,724	-	-	-	-	4,124	1,674,848
80 - Capital Outlay	-	-	882,590	-	4,567,106	-	5,449,696
88 - Debt Service	-	-	-	3,903,681	-	-	3,903,681
90 - Other Financing Sources (Uses)	5,540,624	-	-	-	-	4,087,962	9,628,586
Expense Total:	**10,706,097**	**-**	**882,590**	**3,903,681**	**4,567,106**	**4,092,086**	**24,151,560**
Current Surplus (Deficit):	**$ 882,457**	**$ 504,469**	**$ 136,393**	**$ 4,240,479**	**$ (4,526,565)**	**$ 917,522**	**$ 2,154,755**

Project Activity vs Budget Report
Capital Projects Fund
Date Range: 10/01/2020 - 03/31/2021

Project Number	Project Name	Group	Project Type	Status
50-10-8101	Uplands WTP Expansion Ph 1	Capital Outlay-Projects	CIP-Water-System-Wide	Open

Expenses

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
108101	Design & Admin Cost	1,485,000.00	575,000.00	0.00	19,038.75	19,038.75	555,961.25
208101	Construction Cost	12,000,000.00	0.00	0.00	0.00	0.00	0.00
308101	Other Cost	50,000.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses:	**13,535,000.00**	**575,000.00**	**0.00**	**19,038.75**	**19,038.75**	**555,961.25**
	50-10-8101 Total:	**13,535,000.00**	**575,000.00**	**0.00**	**19,038.75**	**19,038.75**	**555,961.25**

Project Number	Project Name	Group	Project Type	Status
50-10-8107	Raw Water Transmission Main #2	Capital Outlay-Projects	CIP-Water-System-Wide	Open

Expenses

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
108107	Design & Admin Cost	1,074,344.00	27,685.00	1,046,656.71	27,555.01	1,074,211.72	129.99
208107	Construction Cost	4,899,428.00	178,937.00	4,720,491.00	115,340.15	4,835,831.15	63,596.85
308107	Other Cost	221,284.00	0.00	221,283.91	0.00	221,283.91	0.00
	Total Expenses:	**6,195,056.00**	**206,622.00**	**5,988,431.62**	**142,895.16**	**6,131,326.78**	**63,726.84**
	50-10-8107 Total:	**6,195,056.00**	**206,622.00**	**5,988,431.62**	**142,895.16**	**6,131,326.78**	**63,726.84**

Project Number	Project Name	Group	Project Type	Status
50-10-8108	Raw Water TM #2 Chlorine Injection Im...	Capital Outlay-Projects	CIP-Water-System-Wide	Open

Expenses

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
108108	Design & Admin Cost	143,885.00	117,316.00	26,579.57	48,618.76	75,198.33	68,697.24
308108	Other Cost	0.00	0.00	0.00	10.62	10.62	-10.62
	Total Expenses:	**143,885.00**	**117,316.00**	**26,579.57**	**48,629.38**	**75,208.95**	**68,686.62**
	50-10-8108 Total:	**143,885.00**	**117,316.00**	**26,579.57**	**48,629.38**	**75,208.95**	**68,686.62**

Project Number	Project Name	Group	Project Type	Status
50-10-8109	Water Dist System Model Update & Cali...	CPF Other Operational Expense-Water	CIP-Water-System-Wide	Open

Expenses

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
108109	Design & Admin Cost	217,000.00	109,520.00	96,255.10	13,166.25	109,421.35	96,353.75
	Total Expenses:	**217,000.00**	**109,520.00**	**96,255.10**	**13,166.25**	**109,421.35**	**96,353.75**
	50-10-8109 Total:	**217,000.00**	**109,520.00**	**96,255.10**	**13,166.25**	**109,421.35**	**96,353.75**

Project Number	Project Name	Group	Project Type	Status
50-10-8110	Additional Water Supply Development	CPF Other Operational Expense-Water	CIP-Water-System-Wide	Open

Expenses

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
108110	Design & Admin Cost	1,020,000.00	100,000.00	19,996.65	0.00	19,996.65	100,000.00

Project Number	Project Name	Group	Project Type	Status				
		Total Expenses:	**1,020,000.00**	**100,000.00**	**19,996.65**	**0.00**	**19,996.65**	**100,000.00**
		50-10-8110 Total:	**1,020,000.00**	**100,000.00**	**19,996.65**	**0.00**	**19,996.65**	**100,000.00**

50-10-8201 HPR Conversion & Upgrade to 1500 gpm — Capital Outlay-Projects — CIP-Water-71 System — Open

Expenses

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
108201	Design & Admin Cost	100,875.00	19,820.00	82,886.70	16,201.72	99,088.42	3,618.28
208201	Construction Cost	273,618.00	273,618.00	0.00	268,617.49	268,617.49	5,000.51
308201	Other Cost	0.00	0.00	0.00	82.18	82.18	-82.18
	Total Expenses:	**374,493.00**	**293,438.00**	**82,886.70**	**284,901.39**	**367,788.09**	**8,536.61**
	50-10-8201 Total:	**374,493.00**	**293,438.00**	**82,886.70**	**284,901.39**	**367,788.09**	**8,536.61**

50-10-8202 HPR Pump Station GST 2 Ph 1 — Capital Outlay-Projects — CIP-Water-71 System — Open

Expenses

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
108202	Design & Admin Cost	187,688.00	127,706.00	59,008.97	8,194.71	67,203.68	119,511.29
208202	Construction Cost	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00
308202	Other Cost	0.00	0.00	1,150.00	3,445.00	4,595.00	-3,445.00
	Total Expenses:	**1,787,688.00**	**1,727,706.00**	**60,158.97**	**11,639.71**	**71,798.68**	**1,716,066.29**
	50-10-8202 Total:	**1,787,688.00**	**1,727,706.00**	**60,158.97**	**11,639.71**	**71,798.68**	**1,716,066.29**

50-10-8204 West Bee Cave Pump Station Upgrades — Capital Outlay-Projects — CIP-Water-71 System — Open

Expenses

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
108204	Design & Admin Cost	82,200.00	43,545.00	38,676.12	11,879.04	50,555.16	31,665.96
208204	Construction Cost	172,000.00	172,000.00	0.00	0.00	0.00	172,000.00
308204	Other Cost	0.00	0.00	0.00	2,049.39	2,049.39	-2,049.39
	Total Expenses:	**254,200.00**	**215,545.00**	**38,676.12**	**13,928.43**	**52,604.55**	**201,616.57**
	50-10-8204 Total:	**254,200.00**	**215,545.00**	**38,676.12**	**13,928.43**	**52,604.55**	**201,616.57**

50-10-8205 1080 Bee Cave Transmission Main — Capital Outlay-Projects — CIP-Water-71 System — Open

Expenses

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
108205	Design & Admin Cost	710,640.00	333,473.00	259,675.38	35,526.25	295,201.63	297,946.75
208205	Construction Cost	4,257,000.00	2,128,000.00	0.00	0.00	0.00	2,128,000.00
308205	Other Cost	0.00	0.00	0.00	3,520.00	3,520.00	-3,520.00
	Total Expenses:	**4,967,640.00**	**2,461,473.00**	**259,675.38**	**39,046.25**	**298,721.63**	**2,422,426.75**
	50-10-8205 Total:	**4,967,640.00**	**2,461,473.00**	**259,675.38**	**39,046.25**	**298,721.63**	**2,422,426.75**

50-10-8207 Home Depot Pump Station Expansion &... — Capital Outlay-Projects — CIP-Water-71 System — Open

Expenses

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining

Project Number	Project Name	Group	Project Type	Status					
108207	Design & Admin Cost		47,000.00	47,000.00	0.00	0.00	0.00	47,000.00
208207	Construction Cost		241,000.00	241,000.00	0.00	0.00	0.00	241,000.00
		Total Expenses:	**288,000.00**	**288,000.00**	**0.00**	**0.00**	**0.00**	**288,000.00**
		50-10-8207 Total:	**288,000.00**	**288,000.00**	**0.00**	**0.00**	**0.00**	**288,000.00**

Project Number	Project Name	Group	Project Type	Status				
50-10-8301	Southwest Pkwy PS GST 1 & 2 Upgrade ...	Capital Outlay-Projects	CIP-Water-290 System	Open				
Expenses								
Account Key	**Account Name**		**Total Budget**	**Date Range Budget**	**Beginning Balance**	**Total Activity**	**Ending Balance**	**Budget Remaining**
108301	Design & Admin Cost		386,500.00	93,910.00	292,589.95	54,280.42	346,870.37	39,629.58
208301	Construction Cost		2,899,675.00	2,626,553.00	273,121.95	1,121,828.10	1,394,950.05	1,504,724.90
308301	Other Cost		42,700.00	8,000.00	41,872.24	8,161.66	50,033.90	-161.66
		Total Expenses:	**3,328,875.00**	**2,728,463.00**	**607,584.14**	**1,184,270.18**	**1,791,854.32**	**1,544,192.82**
		50-10-8301 Total:	**3,328,875.00**	**2,728,463.00**	**607,584.14**	**1,184,270.18**	**1,791,854.32**	**1,544,192.82**
50-10-8305	1240 Conversion/Water Line	Capital Outlay-Projects	CIP-Water-290 System	Open				
Expenses								
Account Key	**Account Name**		**Total Budget**	**Date Range Budget**	**Beginning Balance**	**Total Activity**	**Ending Balance**	**Budget Remaining**
108305	Design & Admin Cost		241,860.00	112,946.00	129,569.07	56,255.00	185,824.07	56,691.00
208305	Construction Cost		2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00
308305	Other Cost		0.00	0.00	0.00	1,217.71	1,217.71	-1,217.71
		Total Expenses:	**2,641,860.00**	**2,512,946.00**	**129,569.07**	**57,472.71**	**187,041.78**	**2,455,473.29**
		50-10-8305 Total:	**2,641,860.00**	**2,512,946.00**	**129,569.07**	**57,472.71**	**187,041.78**	**2,455,473.29**
50-10-8309	1340 Pump Station Upgrade	Capital Outlay-Projects	CIP-Water-290 System	Open				
Expenses								
Account Key	**Account Name**		**Total Budget**	**Date Range Budget**	**Beginning Balance**	**Total Activity**	**Ending Balance**	**Budget Remaining**
108309	Design & Admin Cost		315,916.00	99,610.00	216,304.78	25,989.85	242,294.63	73,620.15
208309	Construction Cost		1,915,765.00	1,915,765.00	0.00	0.00	0.00	1,915,765.00
308309	Other Cost		0.00	0.00	0.00	82.18	82.18	-82.18
		Total Expenses:	**2,231,681.00**	**2,015,375.00**	**216,304.78**	**26,072.03**	**242,376.81**	**1,989,302.97**
		50-10-8309 Total:	**2,231,681.00**	**2,015,375.00**	**216,304.78**	**26,072.03**	**242,376.81**	**1,989,302.97**
50-10-8312	1340 Conversion WL-Sawyer Ranch	Capital Outlay-Projects	CIP-Water-290 System	Open				
Expenses								
Account Key	**Account Name**		**Total Budget**	**Date Range Budget**	**Beginning Balance**	**Total Activity**	**Ending Balance**	**Budget Remaining**
108312	Design & Admin Cost		110,000.00	30,000.00	67,555.01	25,742.50	93,297.51	4,257.50
208312	Construction Cost		661,000.00	661,000.00	0.00	0.00	0.00	661,000.00
308312	Other Cost		31,400.00	19,400.00	31,395.01	17,385.09	48,780.10	2,014.91
		Total Expenses:	**802,400.00**	**710,400.00**	**98,950.02**	**43,127.59**	**142,077.61**	**667,272.41**
		50-10-8312 Total:	**802,400.00**	**710,400.00**	**98,950.02**	**43,127.59**	**142,077.61**	**667,272.41**
50-10-8313	1420 Pump Station Upgrade 290 County...	Capital Outlay-Projects	CIP-Water-290 System	Open				

Project Number	Project Name	Group	Project Type	Status			
Expenses							
Account Key	**Account Name**	**Total Budget**	**Date Range Budget**	**Beginning Balance**	**Total Activity**	**Ending Balance**	**Budget Remaining**
108313	Design & Admin Cost	92,090.00	57,627.00	34,462.50	6,907.50	41,370.00	50,719.50
208313	Construction Cost	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00
	Total Expenses:	**407,090.00**	**372,627.00**	**34,462.50**	**6,907.50**	**41,370.00**	**365,719.50**
	50-10-8313 Total:	**407,090.00**	**372,627.00**	**34,462.50**	**6,907.50**	**41,370.00**	**365,719.50**
50-10-8315	Circle Drive Pump Station	Capital Outlay-Projects	CIP-Water-290 System	Open			
Expenses							
Account Key	**Account Name**	**Total Budget**	**Date Range Budget**	**Beginning Balance**	**Total Activity**	**Ending Balance**	**Budget Remaining**
108315	Design & Admin Cost	396,000.00	396,000.00	0.00	2,460.00	2,460.00	393,540.00
208315	Construction Cost	3,564,000.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses:	**3,960,000.00**	**396,000.00**	**0.00**	**2,460.00**	**2,460.00**	**393,540.00**
	50-10-8315 Total:	**3,960,000.00**	**396,000.00**	**0.00**	**2,460.00**	**2,460.00**	**393,540.00**
50-20-8403	Bohls WWTP Expansion	Capital Outlay-Projects	CIP-Wastewater	Open			
Expenses							
Account Key	**Account Name**	**Total Budget**	**Date Range Budget**	**Beginning Balance**	**Total Activity**	**Ending Balance**	**Budget Remaining**
108403	Design & Admin Cost	481,000.00	225,725.00	236,313.45	14,630.00	250,943.45	211,095.00
208403	Construction Cost	4,800,000.00	2,800,000.00	20,503.75	0.00	20,503.75	2,800,000.00
308403	Other Cost	0.00	0.00	4,500.00	0.00	4,500.00	0.00
	Total Expenses:	**5,281,000.00**	**3,025,725.00**	**261,317.20**	**14,630.00**	**275,947.20**	**3,011,095.00**
	50-20-8403 Total:	**5,281,000.00**	**3,025,725.00**	**261,317.20**	**14,630.00**	**275,947.20**	**3,011,095.00**
50-20-8405	Effluent Disposal	CPF Other Operational Expense-Wast...	CIP-Wastewater	Open			
Expenses							
Account Key	**Account Name**	**Total Budget**	**Date Range Budget**	**Beginning Balance**	**Total Activity**	**Ending Balance**	**Budget Remaining**
208405	Construction Cost	590,000.00	590,000.00	0.00	0.00	0.00	590,000.00
	Total Expenses:	**590,000.00**	**590,000.00**	**0.00**	**0.00**	**0.00**	**590,000.00**
	50-20-8405 Total:	**590,000.00**	**590,000.00**	**0.00**	**0.00**	**0.00**	**590,000.00**
50-20-8407	Beneficial Recycling Facility	Capital Outlay-Projects	CIP-Wastewater	Open			
Expenses							
Account Key	**Account Name**	**Total Budget**	**Date Range Budget**	**Beginning Balance**	**Total Activity**	**Ending Balance**	**Budget Remaining**
108407	Design & Admin Cost	475,000.00	151,599.00	323,400.21	1,842.50	325,242.71	149,756.50
208407	Construction Cost	3,485,000.00	1,394,000.00	0.00	0.00	0.00	1,394,000.00
	Total Expenses:	**3,960,000.00**	**1,545,599.00**	**323,400.21**	**1,842.50**	**325,242.71**	**1,543,756.50**
	50-20-8407 Total:	**3,960,000.00**	**1,545,599.00**	**323,400.21**	**1,842.50**	**325,242.71**	**1,543,756.50**
50-99-8501	Developer Reimbursements	Developer Reimbursements	Developer Reimbursem...	Open			
Expenses							
Account Key	**Account Name**	**Total Budget**	**Date Range Budget**	**Beginning Balance**	**Total Activity**	**Ending Balance**	**Budget Remaining**

Project Number	Project Name	Group	Project Type	Status				
508501	Developer Reimbursement		7,844,483.00	3,455,471.00	1,440,505.41	2,657,078.21	4,097,583.62	798,392.79
		Total Expenses:	**7,844,483.00**	**3,455,471.00**	**1,440,505.41**	**2,657,078.21**	**4,097,583.62**	**798,392.79**
		50-99-8501 Total:	**7,844,483.00**	**3,455,471.00**	**1,440,505.41**	**2,657,078.21**	**4,097,583.62**	**798,392.79**

Summary

Project Summary

Project Number	Project Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
50-10-8101	Uplands WTP Expansion Ph 1	13,535,000.00	575,000.00	0.00	19,038.75	19,038.75	555,961.25
50-10-8107	Raw Water Transmission Main #2	6,195,056.00	206,622.00	5,988,431.62	142,895.16	6,131,326.78	63,726.84
50-10-8108	Raw Water TM #2 Chlorine Injection Im…	143,885.00	117,316.00	26,579.57	48,629.38	75,208.95	68,686.62
50-10-8109	Water Dist System Model Update & Cali…	217,000.00	109,520.00	96,255.10	13,166.25	109,421.35	96,353.75
50-10-8110	Additional Water Supply Development	1,020,000.00	100,000.00	19,996.65	0.00	19,996.65	100,000.00
50-10-8201	HPR Conversion & Upgrade to 1500 gpm	374,493.00	293,438.00	82,886.70	284,901.39	367,788.09	8,536.61
50-10-8202	HPR Pump Station GST 2 Ph 1	1,787,688.00	1,727,706.00	60,158.97	11,639.71	71,798.68	1,716,066.29
50-10-8204	West Bee Cave Pump Station Upgrades	254,200.00	215,545.00	38,676.12	13,928.43	52,604.55	201,616.57
50-10-8205	1080 Bee Cave Transmission Main	4,967,640.00	2,461,473.00	259,675.38	39,046.25	298,721.63	2,422,426.75
50-10-8207	Home Depot Pump Station Expansion &…	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00
50-10-8301	Southwest Pkwy PS GST 1 & 2 Upgrade …	3,328,875.00	2,728,463.00	607,584.14	1,184,270.18	1,791,854.32	1,544,192.82
50-10-8305	1240 Conversion/Water Line	2,641,860.00	2,512,946.00	129,569.07	57,472.71	187,041.78	2,455,473.29
50-10-8309	1340 Pump Station Upgrade	2,231,681.00	2,015,375.00	216,304.78	26,072.03	242,376.81	1,989,302.97
50-10-8312	1340 Conversion WL-Sawyer Ranch	802,400.00	710,400.00	98,950.02	43,127.59	142,077.61	667,272.41
50-10-8313	1420 Pump Station Upgrade 290 County…	407,090.00	372,627.00	34,462.50	6,907.50	41,370.00	365,719.50
50-10-8315	Circle Drive Pump Station	3,960,000.00	396,000.00	0.00	2,460.00	2,460.00	393,540.00
50-20-8403	Bohls WWTP Expansion	5,281,000.00	3,025,725.00	261,317.20	14,630.00	275,947.20	3,011,095.00
50-20-8405	Effluent Disposal	590,000.00	590,000.00	0.00	0.00	0.00	590,000.00
50-20-8407	Beneficial Recycling Facility	3,960,000.00	1,545,599.00	323,400.21	1,842.50	325,242.71	1,543,756.50
50-99-8501	Developer Reimbursements	7,844,483.00	3,455,471.00	1,440,505.41	2,657,078.21	4,097,583.62	798,392.79
	Report Total:	**59,830,351.00**	**23,447,226.00**	**9,684,753.44**	**4,567,106.04**	**14,251,859.48**	**18,880,119.96**

Group Summary

Group	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
Capital Outlay-Projects	50,158,868.00	19,192,235.00	8,127,996.28	1,896,861.58	10,024,857.86	17,295,373.42
CPF Other Operational Expense-Waste…	590,000.00	590,000.00	0.00	0.00	0.00	590,000.00
CPF Other Operational Expense-Water	1,237,000.00	209,520.00	116,251.75	13,166.25	129,418.00	196,353.75
Developer Reimbursements	7,844,483.00	3,455,471.00	1,440,505.41	2,657,078.21	4,097,583.62	798,392.79
Report Total:	**59,830,351.00**	**23,447,226.00**	**9,684,753.44**	**4,567,106.04**	**14,251,859.48**	**18,880,119.96**

Type Summary

Group	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
CIP-Wastewater	9,831,000.00	5,161,324.00	584,717.41	16,472.50	601,189.91	5,144,851.50
CIP-Water-290 System	13,371,906.00	8,735,811.00	1,086,870.51	1,320,310.01	2,407,180.52	7,415,500.99
CIP-Water-71 System	7,672,021.00	4,986,162.00	441,397.17	349,515.78	790,912.95	4,636,646.22
CIP-Water-System-Wide	21,110,941.00	1,108,458.00	6,131,262.94	223,729.54	6,354,992.48	884,728.46
Developer Reimbursements	7,844,483.00	3,455,471.00	1,440,505.41	2,657,078.21	4,097,583.62	798,392.79
Report Total:	**59,830,351.00**	**23,447,226.00**	**9,684,753.44**	**4,567,106.04**	**14,251,859.48**	**18,880,119.96**

Project Activity vs Budget Report
Facilities Fund
Date Range: 10/01/2020 - 03/31/2021

Project Number	Project Name	Group	Project Type	Status
30-10-8004	Uplands WTP Office/Trident Building Ph...	Capital Outlay-Projects	Facilities-Water-Rehab...	Open

Expenses

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
108004	Design & Admin Cost	80,725.00	74,980.00	5,745.00	12,755.00	18,500.00	62,225.00
208004	Construction Cost	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00
308004	Other Cost	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
	Total Expenses:	**932,225.00**	**926,480.00**	**5,745.00**	**12,755.00**	**18,500.00**	**913,725.00**
	30-10-8004 Total:	**932,225.00**	**926,480.00**	**5,745.00**	**12,755.00**	**18,500.00**	**913,725.00**

Project Number	Project Name	Group	Project Type	Status
30-10-8012	Leak Detection Preventive Maintenance	FAC Other Operational Expense-Water	Facilities-Water-Major...	Open

Expenses

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
408012	Leak Detection Preventive Maint...	300,000.00	100,000.00	31,910.00	0.00	31,910.00	100,000.00
	Total Expenses:	**300,000.00**	**100,000.00**	**31,910.00**	**0.00**	**31,910.00**	**100,000.00**
	30-10-8012 Total:	**300,000.00**	**100,000.00**	**31,910.00**	**0.00**	**31,910.00**	**100,000.00**

Project Number	Project Name	Group	Project Type	Status
30-10-8013	Permanganate Injection Relocation	Capital Outlay-Projects	Facilities-Water-Rehab...	Open

Expenses

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
108013	Design & Admin Cost	317,000.00	317,000.00	0.00	18,850.00	18,850.00	298,150.00
308013	Other Cost	0.00	0.00	0.00	24.67	24.67	-24.67
	Total Expenses:	**317,000.00**	**317,000.00**	**0.00**	**18,874.67**	**18,874.67**	**298,125.33**
	30-10-8013 Total:	**317,000.00**	**317,000.00**	**0.00**	**18,874.67**	**18,874.67**	**298,125.33**

Project Number	Project Name	Group	Project Type	Status
30-10-8016	Telecom Improvements btw Uplands W...	Capital Outlay-Projects	Facilities-Water-Rehab...	Open

Expenses

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
108016	Design & Admin Cost	10,000.00	10,000.00	0.00	6,182.53	6,182.53	3,817.47
	Total Expenses:	**10,000.00**	**10,000.00**	**0.00**	**6,182.53**	**6,182.53**	**3,817.47**
	30-10-8016 Total:	**10,000.00**	**10,000.00**	**0.00**	**6,182.53**	**6,182.53**	**3,817.47**

Project Number	Project Name	Group	Project Type	Status
30-10-8017	Water Treatment Solids Management ...	FAC Other Operational Expense-Water	Facilities-Water-Other	Open

Expenses

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
408017	Water Treatment Solids Manag...	57,000.00	14,176.00	42,823.75	9,586.25	52,410.00	4,589.75
	Total Expenses:	**57,000.00**	**14,176.00**	**42,823.75**	**9,586.25**	**52,410.00**	**4,589.75**

Project Number	Project Name	Group	Project Type	Status				
		30-10-8017 Total:	**57,000.00**	**14,176.00**	**42,823.75**	**9,586.25**	**52,410.00**	**4,589.75**

30-10-8030 Water System Large M&R — FAC Other Operational Expense-Water — Facilities-Water-Major... — Open

Expenses Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
408030	Water System Large M&R	3,287,000.00	908,500.00	158,517.20	217,086.14	375,603.34	691,413.86
	Total Expenses:	**3,287,000.00**	**908,500.00**	**158,517.20**	**217,086.14**	**375,603.34**	**691,413.86**
	30-10-8030 Total:	**3,287,000.00**	**908,500.00**	**158,517.20**	**217,086.14**	**375,603.34**	**691,413.86**

30-10-8050 Meters — FAC Other Operational Expense-Water — Facilities-Water-Meters — Open

Expenses Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
408050	Meters	890,000.00	125,000.00	61,071.81	141,011.60	202,083.41	-16,011.60
	Total Expenses:	**890,000.00**	**125,000.00**	**61,071.81**	**141,011.60**	**202,083.41**	**-16,011.60**
	30-10-8050 Total:	**890,000.00**	**125,000.00**	**61,071.81**	**141,011.60**	**202,083.41**	**-16,011.60**

30-20-8008 I & I Study & Master Plan — FAC Other Operational Expense-Wast... — Facilities-Wastewater-O.. — Open

Expenses Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
108008	Design & Admin Cost	400,000.00	200,000.00	222,608.50	22,746.50	245,355.00	177,253.50
	Total Expenses:	**400,000.00**	**200,000.00**	**222,608.50**	**22,746.50**	**245,355.00**	**177,253.50**
	30-20-8008 Total:	**400,000.00**	**200,000.00**	**222,608.50**	**22,746.50**	**245,355.00**	**177,253.50**

30-20-8011 Wastewater Solids Management Master.. — FAC Other Operational Expense-Wast... — Facilities-Wastewater-O.. — Open

Expenses Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
408011	Wastewater Solids Management...	140,735.00	77,488.00	63,246.19	0.00	63,246.19	77,488.00
	Total Expenses:	**140,735.00**	**77,488.00**	**63,246.19**	**0.00**	**63,246.19**	**77,488.00**
	30-20-8011 Total:	**140,735.00**	**77,488.00**	**63,246.19**	**0.00**	**63,246.19**	**77,488.00**

30-20-8014 Lake Pointe Influent LS Rehab — Capital Outlay-Projects — Facilities-Wastewater-R... — Open

Expenses Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
108014	Design & Admin Cost	42,640.00	37,057.00	5,583.19	6,630.20	12,213.39	30,426.80
208014	Construction Cost	269,360.00	269,360.00	0.00	0.00	0.00	269,360.00
	Total Expenses:	**312,000.00**	**306,417.00**	**5,583.19**	**6,630.20**	**12,213.39**	**299,786.80**
	30-20-8014 Total:	**312,000.00**	**306,417.00**	**5,583.19**	**6,630.20**	**12,213.39**	**299,786.80**

30-20-8015 Lift Station #9 Rehab — Capital Outlay-Projects — Facilities-Wastewater-R... — Open

Expenses Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
108015	Design & Admin Cost	93,000.00	53,748.00	41,088.89	8,466.76	49,555.65	45,281.24

Project Number	Project Name	Group	Project Type	Status				
208015	Construction Cost		487,000.00	487,000.00	0.00	179,925.00	179,925.00	307,075.00
		Total Expenses:	**580,000.00**	**540,748.00**	**41,088.89**	**188,391.76**	**229,480.65**	**352,356.24**
		30-20-8015 Total:	**580,000.00**	**540,748.00**	**41,088.89**	**188,391.76**	**229,480.65**	**352,356.24**
30-20-8031	Wastewater System Large M&R	FAC Other Operational Expense-Wast...	Facilities-Wastewater-...	Open				
Expenses								
Account Key	**Account Name**		**Total Budget**	**Date Range Budget**	**Beginning Balance**	**Total Activity**	**Ending Balance**	**Budget Remaining**
408031	Wastewater System Large M&R		4,186,000.00	1,158,250.00	15,305.85	129,086.03	144,391.88	1,029,163.97
		Total Expenses:	**4,186,000.00**	**1,158,250.00**	**15,305.85**	**129,086.03**	**144,391.88**	**1,029,163.97**
		30-20-8031 Total:	**4,186,000.00**	**1,158,250.00**	**15,305.85**	**129,086.03**	**144,391.88**	**1,029,163.97**
30-90-8009	SCADA	Capital Outlay-Projects	Facilities-Other	Open				
Expenses								
Account Key	**Account Name**		**Total Budget**	**Date Range Budget**	**Beginning Balance**	**Total Activity**	**Ending Balance**	**Budget Remaining**
408009	SCADA		1,190,000.00	545,000.00	14,103.00	11,757.05	25,860.05	533,242.95
		Total Expenses:	**1,190,000.00**	**545,000.00**	**14,103.00**	**11,757.05**	**25,860.05**	**533,242.95**
		30-90-8009 Total:	**1,190,000.00**	**545,000.00**	**14,103.00**	**11,757.05**	**25,860.05**	**533,242.95**
30-90-8040	Vehicles & Mobile Equipment	Capital Outlay-Other	Facilities-Vehicles & M...	Open				
Expenses								
Account Key	**Account Name**		**Total Budget**	**Date Range Budget**	**Beginning Balance**	**Total Activity**	**Ending Balance**	**Budget Remaining**
408040	Vehicles & Mobile Equipment		1,480,000.00	442,000.00	60,519.08	118,482.00	179,001.08	323,518.00
		Total Expenses:	**1,480,000.00**	**442,000.00**	**60,519.08**	**118,482.00**	**179,001.08**	**323,518.00**
		30-90-8040 Total:	**1,480,000.00**	**442,000.00**	**60,519.08**	**118,482.00**	**179,001.08**	**323,518.00**

Summary

Project Summary

Project Number	Project Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
30-10-8004	Uplands WTP Office/Trident Building Ph...	932,225.00	926,480.00	5,745.00	12,755.00	18,500.00	913,725.00
30-10-8012	Leak Detection Preventive Maintenance	300,000.00	100,000.00	31,910.00	0.00	31,910.00	100,000.00
30-10-8013	Permanganate Injection Relocation	317,000.00	317,000.00	0.00	18,874.67	18,874.67	298,125.33
30-10-8016	Telecom Improvements btw Uplands W...	10,000.00	10,000.00	0.00	6,182.53	6,182.53	3,817.47
30-10-8017	Water Treatment Solids Management ...	57,000.00	14,176.00	42,823.75	9,586.25	52,410.00	4,589.75
30-10-8030	Water System Large M&R	3,287,000.00	908,500.00	158,517.20	217,086.14	375,603.34	691,413.86
30-10-8050	Meters	890,000.00	125,000.00	61,071.81	141,011.60	202,083.41	-16,011.60
30-20-8008	I & I Study & Master Plan	400,000.00	200,000.00	222,608.50	22,746.50	245,355.00	177,253.50
30-20-8011	Wastewater Solids Management Master..	140,735.00	77,488.00	63,246.19	0.00	63,246.19	77,488.00
30-20-8014	Lake Pointe Influent LS Rehab	312,000.00	306,417.00	5,583.19	6,630.20	12,213.39	299,786.80
30-20-8015	Lift Station #9 Rehab	580,000.00	540,748.00	41,088.89	188,391.76	229,480.65	352,356.24
30-20-8031	Wastewater System Large M&R	4,186,000.00	1,158,250.00	15,305.85	129,086.03	144,391.88	1,029,163.97
30-90-8009	SCADA	1,190,000.00	545,000.00	14,103.00	11,757.05	25,860.05	533,242.95
30-90-8040	Vehicles & Mobile Equipment	1,480,000.00	442,000.00	60,519.08	118,482.00	179,001.08	323,518.00
	Report Total:	**14,081,960.00**	**5,671,059.00**	**722,522.46**	**882,589.73**	**1,605,112.19**	**4,788,469.27**

Group Summary

Group	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
Capital Outlay-Other	1,480,000.00	442,000.00	60,519.08	118,482.00	179,001.08	323,518.00
Capital Outlay-Projects	3,341,225.00	2,645,645.00	66,520.08	244,591.21	311,111.29	2,401,053.79
FAC Other Operational Expense-Waste...	4,726,735.00	1,435,738.00	301,160.54	151,832.53	452,993.07	1,283,905.47
FAC Other Operational Expense-Water	4,534,000.00	1,147,676.00	294,322.76	367,683.99	662,006.75	779,992.01
Report Total:	**14,081,960.00**	**5,671,059.00**	**722,522.46**	**882,589.73**	**1,605,112.19**	**4,788,469.27**

Type Summary

Group	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
Facilities-Other	1,190,000.00	545,000.00	14,103.00	11,757.05	25,860.05	533,242.95
Facilities-Vehicles & Mobile Equipment	1,480,000.00	442,000.00	60,519.08	118,482.00	179,001.08	323,518.00
Facilities-Wastewater-Major Maintenan...	4,186,000.00	1,158,250.00	15,305.85	129,086.03	144,391.88	1,029,163.97
Facilities-Wastewater-Other	540,735.00	277,488.00	285,854.69	22,746.50	308,601.19	254,741.50
Facilities-Wastewater-Rehab/Upgrade P...	892,000.00	847,165.00	46,672.08	195,021.96	241,694.04	652,143.04
Facilities-Water-Major Maintenance & ...	3,587,000.00	1,008,500.00	190,427.20	217,086.14	407,513.34	791,413.86
Facilities-Water-Meters	890,000.00	125,000.00	61,071.81	141,011.60	202,083.41	-16,011.60
Facilities-Water-Other	57,000.00	14,176.00	42,823.75	9,586.25	52,410.00	4,589.75
Facilities-Water-Rehab/Upgrade Project	1,259,225.00	1,253,480.00	5,745.00	37,812.20	43,557.20	1,215,667.80
Report Total:	**14,081,960.00**	**5,671,059.00**	**722,522.46**	**882,589.73**	**1,605,112.19**	**4,788,469.27**