

City of Brazos Country
General Fund
July 2020

Date	Deposits		
	Sales Tax	\$3,232.29	
	Property Tax	\$548.49	
	Franchise Fees		
	Tx Disposal Systems		
	Centerpoint	\$1,669.09	
	SW Bell		
	ACAD refund	\$179.64	
	Dev Permit refund - T Mercer posted as credit in expenses		\$115.00
	Total Deposits	\$5,629.51	\$115.00

Less:

Ck #	Date		
eft	7/13/2020	A T & T	\$59.67
eft	7/6/2020	James Clark	\$1,680.00
2268	7/15/2020	Jones Carter	\$675.00
eft	7/2/2020	Kathy's Korner	\$100.00
eft	7/17/2020	Mary Lou Craig	\$800.00
2269	7/15/2020	Matt Childress	\$50.00
eft	7/17/2020	Reliant Energy	\$40.46

Petty Cash

Lunch for road workers	\$15.00
Postage	\$15.40
Copy paper	\$26.39
Ink cartridges	\$20.37
Envelopes	\$4.18

2267 **Total Petty Cash** **\$81.34**

Total	\$3,486.47
less credits	-\$115.00
Total expenses	\$3,371.47

Bank balance as of July 16, 2020

\$225,925.76

City of Brazos Country

General Fund

August 2020

Date	Deposits	
	Sales Tax	\$3,387.73
	Property Tax	\$788.94
	Franchise Fees	
	Tx Disposal Systems	\$182.81
	Centerpoint	\$1,669.09
	SW Bell	
	ACAD refund	
	Total Deposits	\$6,028.57

Less:

Ck #	Date		
eft	8/13/2020	A T & T	\$57.89
eft	8/13/2020	Curtis Craig	\$1,650.00
2271	8/14/2020	Citizen's State Bank *	\$42,046.00
debit	8/13/2020	Impress Computers	\$149.95
2270	8/14/2020	Jaime Medrano	\$90.00
eft	8/7/2020	James Clark	\$2,100.00
eft	8/7/2020	Kathy's Korner	\$100.00
eft		Mary Lou Craig	\$800.00
eft	8/17/2020	Reliant Energy	\$40.46

Total expenses **\$47,034.30**

* to purchase Cashier's Check
to GMJ Paving Co. (\$4 for check)

Bank balance as of August 20, 2020

\$184,133.93

City of Br...ountry
 General Fund
 August 2020

	Budget	October	November	December	as of Jan 16th	as of Feb 20th	as of Mar 19	as of Apr 16	as of May 21	as of June 18	as of July 16	as of August 20	YTD	Budget Balance
4000 Sales Tax (1%)	30,000.00	2,066.95	3,275.87	2,820.72	2,375.86	3,701.98	2,177.01	1,980.79	2,658.23	3,601.43	3,232.29	3,387.73	31,278.86	-1,278.86
4001 Property Tax (8.672%)	87,848.00		2,710.82	9,116.94	36,176.78	34,698.89	2,064.08	534.04	20.96	976.68	548.49	788.94	87,636.62	211.38
4005 Franchise Fees													0.00	0.00
4006 TX Disposal System	600.00		142.10			143.12		148.34				182.81	616.37	-16.37
4010 CenterPoint	20,862.00	1,738.47	1,738.47	1,738.47	1,738.47	1,738.47	1,738.47	1,738.47	1,738.47	1,738.47	1,669.09	1,669.09	18,984.41	1,877.59
4020 AT&T/SEC	2,000.00			408.76									408.76	1,591.24
4025 ACAD Refund											179.64		179.64	-179.64
4030 Miscellaneous Fees													0.00	0.00
TOTAL	141,310.00	\$3,805.42	\$7,867.26	\$14,084.89	\$40,291.11	\$40,282.46	\$5,979.56	\$4,401.64	\$4,417.66	\$6,316.58	\$5,629.51	\$6,028.57	139,104.66	2,205.34

City of B...
 Country
 General Fu... Expenses
 August 2020

	Budget	as of Oct 17	as of Nov 21	as of Dec 19	as of Jan 16	as of Feb 20	as of Mar 19	as of Apr 16	as of May 21	as of June 18	as of July 16	as of Aug 20	YTD	Budget Balance
5111	Sales Tax Reimbursement	\$40,739.64					\$2,738.69	\$37,239.64					\$39,978.33	761.31
5112	Austin County Appraisal D	\$3,000.00		\$687.25			\$687.25			\$687.25			\$2,061.75	938.25
5120	Accounting/Audit	\$9,000.00	\$2,625.00	\$600.00		\$900.00	\$900.00		\$1,950.00	\$3,450.00		\$1,650.00	\$11,175.00	-2,175.00
5206	Contract Labor - City Secur	\$15,600.00	\$800.00	\$800.00	\$800.00	\$800.00	\$900.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$8,800.00	6,800.00
5207	Public Safety	\$25,000.00	\$1,080.00	\$1,680.00	\$2,100.00	\$1,680.00	\$1,780.00	\$1,780.00	\$2,200.00	\$1,780.00	\$1,780.00	\$2,200.00	\$20,160.00	4,840.00
5210	Elections	\$3,200.00											\$0.00	3,200.00
5320	Communications/Technolo	\$1,500.00	\$59.80	\$59.81	\$59.81	\$116.96	\$386.68	\$59.72	\$59.67	\$59.67	\$59.67	\$207.84	\$1,189.44	310.56
5325	Electricity - Street Light	\$575.00	\$48.32	\$48.32	\$48.03	\$47.92	\$47.93	\$47.93	\$48.00	\$40.46	\$40.46	\$40.46	\$505.88	69.12
5340	Office Supplies - incl posta	\$400.00			\$211.26	\$0.00			\$2.40		\$66.34	\$4.00	\$293.00	107.00
5350	Office Equipment	\$2,000.00											\$0.00	2,000.00
5410	TML Liability Ins Premium	\$2,000.00	\$1,660.12										\$1,660.12	339.88
5500	Council Meeting Expense	\$100.00											\$0.00	100.00
5510	Dues & Memberships	\$700.00			\$70.00				\$519.00				\$589.00	111.00
5520	Training & Education	\$500.00	\$75.00										\$75.00	425.00
5530	Travel/Lodging	\$500.00											\$0.00	500.00
5540	Legal Services	\$1,000.00			\$148.00	\$240.50	\$82.00	\$58.50	\$175.50				\$704.50	295.50
5560	Legal Notices - Newspape	\$200.00	\$58.50										\$58.50	141.50
5570	City Maintenance Equipme	\$10,000.00		\$1,562.25									\$1,562.25	8,437.75
5580	Engineering Services	\$4,000.00					\$1,150.00		\$230.00				\$1,940.00	2,060.00
5610	Road Maintenance	\$30,000.00			\$303.61					\$250.00	\$15.00	\$42,042.00	\$42,610.61	-12,610.61
5615	Road Maintenance - Capitl	\$30,000.00											\$0.00	30,000.00
5620	Road Signs	\$5,500.00				\$810.00	\$3,065.86	\$20.51					\$3,896.37	1,603.63
5640	Drainage Improvements	\$70,000.00	\$13,650.00									\$90.00	\$13,740.00	56,260.00
5645	Drainage Imp. Capital Res	\$32,760.36											\$0.00	32,760.36
5650	Mosquito Control	\$6,000.00	\$855.00										\$1,920.00	4,080.00
5710	Contingency Reserve	\$15,335.00											\$0.00	15,335.00
5800	San Felipe/Frydek Fire Del	\$500.00											\$0.00	500.00
5801	Austin County Peace Offic	\$500.00											\$0.00	500.00
5803	Austin County EMS	\$500.00											\$0.00	500.00
5804	Gordon Memorial Library	\$200.00											\$0.00	200.00
5807	Lake Improvements	\$30,000.00	\$300.00								\$50.00		\$350.00	29,650.00
5808	Lake Imp. Capital Reserve	\$0.00											\$0.00	0.00
Totals		\$341,310.00	\$16,551.62	\$5,437.36	\$3,367.10	\$4,977.99	\$10,738.41	\$40,006.30	\$5,984.57	\$7,067.38	\$3,371.47	\$47,034.30	\$153,269.75	\$188,040.25

City of Brazos Country
Water Fund Financials
July 2020

Income

Water Receipts	\$10,895.30
Water Debits - Credits to customers	
Refundable deposits	\$280.00
Total Income	\$11,175.30

Expenses

Ck #	date		
eft	7/11/2020	Bluebonnet	\$180.83
eft	7/7/2020	Diamond W Utilities	\$2,863.50
2249	7/11/2020	DSHS Central Lab	\$213.92
eft	7/17/2020	Mary Lou Craig	\$400.00
eft	7/10/2020	Max Zapalac	\$125.00
eft	7/7/2020	Napco	\$131.20
eft	7/6/2020	Reliant Energy	\$591.45
eft	7/1/2020	Wittenburg	\$98.75
		Total Expenses	\$4,604.65

Bank balance as of July 16, 2020

\$61,347.63

City of Brazos Country
Water Fund Financials
August 2020

Income

Water Receipts	\$8,304.03	
Water Debits - Credits to customers entered as expense item below		-\$228.50
Refundable deposits	\$280.00	
Total Income	\$8,584.03	

Expenses

Ck #	date		
debit	7/27/2020	a t & t	\$71.76
eft	8/13/2020	Bluebonnet	\$227.79
eft	8/16/2020	Diamond W Utilities	\$2,733.50
eft		Mary Lou Craig	\$400.00
eft	8/12/2020	Max Zapalac	\$150.00
eft	8/7/2020	Napco	\$227.74
eft	8/6/2020	Reliant Energy	\$696.08
2252	7/27/2020	Wilson Engineering	\$2,380.00
eft	7/31/2020	Wittenburg	\$122.85
2251	7/21/2020	Reigning Properties	\$125.00
2253	8/6/2020	Karen Thomas	\$103.50
		Total Expenses	\$7,238.22

Bank balance as of August 20, 2020

\$72,166.75

City of Br... country
 Water Fund - Revenue
 August 2020

	Budget	October	November	December	as of Jan 16	as of Feb 20	as of Mar 19	as of Apr 16	as of May 21	as of June 18	as of July 16	as of Aug 20	YTD	Budget Balance
4000 Water Bills	\$92,000.00	8,869.18	9,817.23	8,463.91	4,810.62	9,209.25	5,405.36	6,414.86	6,222.35	7,694.71	10,895.30	8,304.03	86,106.60	\$5,893.40
4000 Water Bills - credits to customers				-105.60									-105.60	
4040 New Customer Tap & Admin fee	\$1,500.00												0.00	\$1,500.00
4042 Refundable Deposits			280.00						560.00	280.00	280.00	280.00	1,680.00	
Total Revenue	\$93,500.00	\$8,869.18	\$10,097.23	\$8,358.31	\$4,810.62	\$9,209.25	\$5,405.36	\$6,414.66	\$6,782.35	\$7,974.71	\$11,175.30	\$8,584.03	\$87,681.00	\$7,393.40

City of Brazos County
 Water Fund Expenses
 August 2020

	Budget	as of Oct 17	as of Nov 21	as of Dec 19	as of Jan 16	as of Feb 20th	as of Mar 19	as of Apr 16	as of May 21	as of June 18	as of July 16	as of Aug 20	YTD	Balance in Budget
8111	\$2,500.00	60.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	150.87	243.92	30.00	694.79	\$1,805.21
8112	\$2,500.00	190.91		297.90	140.35	120.48	111.91	135.11	147.65	162.41	180.83	227.79	1,715.34	\$784.66
8120	\$9,000.00		2,625.00	600.00									3,225.00	\$5,775.00
8205	\$4,800.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,400.00	\$400.00
8315	\$1,200.00	71.06	70.30		65.45	63.70	65.10	64.40	63.35	64.05	61.60	62.30	651.31	\$548.69
8320	\$1,500.00				550.00					100.00		71.76	721.76	\$778.24
8321	\$7,000.00	709.72	521.53	453.86	417.20	491.30	394.97	395.09	448.56	525.31	591.45	696.08	5,645.07	\$1,354.93
8330	\$500.00	26.32	70.35		37.69	37.42	37.69	37.42	37.42	37.42	37.15	60.55	419.43	\$80.57
8340	\$200.00		39.17										39.17	\$160.83
8410	\$2,000.00		1,660.12										1,660.12	\$339.88
8560	\$1,000.00											2,380.00	2,380.00	-\$1,380.00
8590	\$27,000.00	2,173.50	2,173.50	2,173.50	2,173.50	2,173.50	2,173.50	2,173.50	2,185.00	2,185.00	2,173.50	2,173.50	23,931.50	\$3,068.50
8596	\$5,000.00		2,160.92							875.71			3,072.08	\$1,927.92
8596	\$10,000.00												0.00	\$10,000.00
8610	\$3,000.00	125.00	125.00				125.00	125.00	125.00	150.00	125.00	150.00	1,050.00	\$1,950.00
8611	\$4,500.00		246.00			131.20		131.20	131.20		131.20	227.74	998.54	\$3,501.46
8620	\$35,000.00	2,035.45	3,187.98	1,675.00	2,432.92	5,368.18	220.00	4,425.63	1,813.60	1,952.50	660.00	530.00	24,301.26	\$10,698.74
8625	\$1,500.00								2,000.00	-2,000.00			0.00	\$1,500.00
8626	\$10,700.00		66.54									228.50	295.04	\$10,404.96
8630	\$15,500.00		858.19				13,009.00	615.12		-58.28			14,424.03	\$1,075.97
8710	\$11,300.00												0.00	\$11,300.00
8730	\$600.00			414.05									414.05	\$185.95
Total	156,300.00	5,791.96	14,234.60	6,044.31	6,247.11	8,851.23	16,567.17	8,532.47	7,381.78	4,544.99	4,604.65	7,238.22	90,038.49	66,261.51