

City of Brazos Country  
 General Fund Expenses  
 Year-End 2019-2020

	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	as of Sept 16	as of Sept 30	YTD	Budget Balance
5111 Sales Tax Reimbursemer	\$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			\$687.25		\$2,749.00	251.00
5120 Accounting/Audit	\$9,000.00		\$2,625.00	\$600.00		\$900.00			\$1,950.00	\$3,450.00		\$1,650.00		-\$5,175.00	\$6,000.00	3,000.00
5206 Contract Labor - City Sect	\$15,600.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00		\$9,600.00	6,000.00
5207 Public Safety	\$25,000.00	\$1,080.00	\$2,100.00	\$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	\$1,780.00		\$21,940.00	3,060.00
5210 Elections	\$3,200.00														\$0.00	3,200.00
5320 Communications/Technol	\$1,500.00	\$59.80	\$59.81	\$59.81	\$59.81	\$116.96	\$386.68	\$59.72	\$59.67	\$59.67	\$59.67	\$207.84	\$216.02		\$1,405.46	94.54
5325 Electricity - Street Light	\$575.00	\$48.32	\$48.32	\$48.05	\$48.03	\$47.92	\$47.93	\$47.93	\$48.00	\$40.46	\$40.46	\$40.46	\$40.46		\$546.34	28.66
5340 Office Supplies - incl post	\$400.00				\$211.26	\$9.00			\$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				\$117.00		\$821.50	178.50
5560 Legal Notices - Newspape	\$200.00	\$58.50													\$58.50	141.50
5570 City Maintenance Equipm	\$10,000.00			\$1,562.25											\$1,562.25	8,437.75
5580 Engineering Services	\$4,000.00						\$1,150.00		\$230.00	\$3,294.18	\$560.00				\$5,234.18	-1,234.18
5610 Road Maintenance	\$43,000.00					\$303.61				\$250.00	\$15.00	\$42,042.00			\$42,610.61	389.39
5615 Road Maintenance - Capit	\$17,000.00														\$0.00	17,000.00
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	\$1,065.00												\$1,920.00	4,080.00
5710 Contingency Reserve	\$15,335.00														\$0.00	15,335.00
5800 San Felipe/Frydek Fire De	\$500.00												\$500.00		\$500.00	0.00
5801 Austin County Peace Offic	\$500.00												\$500.00		\$500.00	0.00
5803 Austin County EMS	\$500.00												\$500.00		\$500.00	0.00
5804 Gordon Memorial Library	\$200.00												\$200.00		\$200.00	0.00
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
<b>Totals</b>	<b>\$341,310.00</b>	<b>\$16,551.62</b>	<b>\$8,733.25</b>	<b>\$5,437.36</b>	<b>\$3,367.10</b>	<b>\$4,977.99</b>	<b>\$10,738.41</b>	<b>\$40,006.30</b>	<b>\$5,984.57</b>	<b>\$10,361.56</b>	<b>\$3,371.47</b>	<b>\$47,034.30</b>	<b>\$5,340.73</b>		<b>\$156,729.66</b>	<b>\$184,580.34</b>