

CITY OF BRAZOS COUNTRY
Profit & Loss
October 2019 through September 2020

Oct '19 - Sep 20

Income	
4000 · Sales tax	34,681.59
4001 · Property Tax	88,675.85
4006 · Texas Disposal Systems	616.37
4010 · Centerpoint	20,653.50
4020 · AT&T	1,196.02
4025 · ACAD Refund	179.64
4030 · Miscellaneous fees	872.50
Total Income	<u>146,875.47</u>
Gross Profit	<u>146,875.47</u>
Expense	
5111 · Sales Tax Reimbursement	39,978.33
5120 · Accounting & audit	9,225.00
5206 · Contract labor - City Secretary	9,600.00
5207 · Public safety	21,940.00
5320 · Communications/Technology	1,405.46
5325 · Electricity - Street light	538.48
5340 · Off. supplies incl copy & post.	307.98
5410 · TML liability insurance premium	1,660.12
5505 · Gordon Memorial Library	200.00
5510 · Dues & memberships	589.00
5520 · Training and Education	75.00
5540 · Legal services	821.50
5550 · Legal Notices - newspaper	58.50
5570 · City Maint. Equip & Supplies	1,562.25
5580 · Engineering Services	5,234.18
5610 · Road maintenance	42,610.61
5620 · Road signs	3,896.37
5640 · Drainage improvements	90.00
5650 · Mosquito Control	1,065.00
5800 · San Felipe/Frydek fire dept	500.00
5801 · Austin Cty Peace Off Asso	500.00
5803 · Austin County EMS	500.00
5804 · Austin County Appraisal Dist	2,749.00
5807 · Lake Improvements	350.00
Total Expense	<u>145,456.78</u>
Net Income	<u><u>1,418.69</u></u>