

City of Brazos Country
 General Fund
 October 2020

		Budget	October	YTD	Budget Balance
4000	Sales Tax (1%)	28,970.00	3,042.24	3,042.24	25,927.76
4001	Property Tax (8.628%)	88,030.00		0.00	88,030.00
4005	Franchise Fees			0.00	0.00
4006	TX Disposal System	600.00		0.00	600.00
4010	CenterPoint	20,029.00	1,669.09	1,669.09	18,359.91
4020	AT&T/SBC	500.00		0.00	500.00
4025	ACAD Refund			0.00	0.00
4030	Miscellaneous Fees			0.00	0.00
	TOTAL	138,129.00	\$4,711.33	4,711.33	133,417.67