

City of Brazos Country
General Fund Expenses
10/15/2020

		Budget	October	YTD	Budget Balance
5111	Sales Tax Reimbursement	\$0.00		\$0.00	0.00
5112	Austin County Appraisal D	\$3,000.00		\$0.00	3,000.00
5120	Accounting/Audit	\$4,500.00	\$1,200.00	\$1,200.00	3,300.00
5206	Contract Labor - City Secr	\$10,800.00		\$0.00	10,800.00
5207	Public Safety	\$25,000.00	\$1,920.00	\$1,920.00	23,080.00
5210	Elections	\$3,200.00		\$0.00	3,200.00
5320	Communications/Technolo	\$1,500.00		\$0.00	1,500.00
5325	Electricity - Street Light	\$575.00		\$0.00	575.00
5340	Office Supplies - incl posta	\$400.00		\$0.00	400.00
5350	Office Equipment	\$1,000.00		\$0.00	1,000.00
5410	TML Liability Ins Premium	\$2,000.00		\$0.00	2,000.00
5500	Council Meeting Expense	\$100.00		\$0.00	100.00
5510	Dues & Memberships	\$700.00		\$0.00	700.00
5520	Training & Education	\$500.00		\$0.00	500.00
5530	Travel/Lodging	\$500.00		\$0.00	500.00
5540	Legal Services	\$2,000.00		\$0.00	2,000.00
5560	Legal Notices - Newspape	\$200.00		\$0.00	200.00
5570	City Maintenance Equipme	\$10,000.00		\$0.00	10,000.00
5580	Engineering Services	\$2,000.00		\$0.00	2,000.00
5610	Road Maintenance	\$30,000.00		\$0.00	30,000.00
5615	Road Maintenance - Capit	\$80,000.00		\$0.00	80,000.00
5620	Road Signs	\$1,500.00		\$0.00	1,500.00
5640	Drainage Improvements	\$25,000.00		\$0.00	25,000.00
5645	Drainage Imp. Capital Res	\$35,000.00		\$0.00	35,000.00
5650	Mosquito Control	\$0.00		\$0.00	0.00
5710	Contingency Reserve	\$73,954.00		\$0.00	73,954.00
5800	San Felipe/Frydek Fire De	\$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	\$5,000.00		\$0.00	5,000.00
5808	Lake Imp. Capital Reserve	\$0.00		\$0.00	0.00
Totals		\$320,129.00	\$3,120.00	\$3,120.00	\$317,009.00