

**2020-21 November Financials
General Fund Budget**

			Reserves	Budget Balance
	Beginning Balance estimated	\$182,000.00		
	Revenue:			
4000	Sales Tax (1%)	\$28,970.00		\$22,576.57
4001	Property Tax (8.628%)	\$88,030.00		\$81,588.30
4005	Franchise Fees			
4006	Texas Disposal Systems	-\$178.30		\$421.70
4010	CenterPoint	\$20,029.00		\$16,690.82
4020	A T&T/SBC	\$500.00		\$110.81
	Total Revenue	\$137,350.70		\$120,609.90
	Total	\$319,350.70		
	Expenses:			
5111	Sales Tax Reimbursement	\$0.00		
5112	Austin County Appraisal Dist	\$3,000.00		\$2,265.75
5120	Accounting/Audit	\$4,500.00		\$3,300.00
5206	Contract Labor	\$10,800.00		\$10,000.00
5207	Public Safety	\$25,000.00		\$20,880.00
5210	Elections	\$3,200.00		\$3,200.00
5320	Communications/Technology	\$1,500.00		\$1,326.29
5325	Electricity - Street Light	\$575.00		\$534.54
5340	Office Supplies - incl postage, & copying	\$400.00		\$326.60
5350	Office Equipment	\$1,000.00		\$1,000.00
5410	TML Liability Ins Premium	\$2,000.00		\$329.56
5500	Council Meeting Expense	\$100.00		\$100.00
5510	Dues & Memberships	\$700.00		\$700.00
5520	Training & Education	\$500.00		\$500.00
5530	Travel/Lodging	\$500.00		\$500.00
5540	Legal Services	\$2,000.00		\$2,000.00
5560	Legal Notices - Newspaper	\$200.00		\$200.00
5570	City Maintenance Equipment & Supplies	\$10,000.00		\$1,000.00
5580	Engineering Services	\$2,000.00		\$2,000.00
5610	Road Maintenance	\$30,000.00		\$30,000.00
5615	Road Maintenance - Capital Reserves		\$80,000.00	
5620	Road Signs	\$1,500.00		\$11,500.00
5640	Drainage Improvements	\$25,000.00		\$11,999.41
5645	Drainage Imp. Capital Reserves		\$35,000.00	
5650	Mosquito Control	\$0.00		
5710	Contingency Reserve		\$73,954.00	
5800	San Felipe/Frydek Fire Dept	\$500.00		\$500.00
5801	Austin County Peace Officers' Association	\$500.00		\$500.00
5803	Austin County EMS	\$500.00		\$500.00
5804	Gordon Memorial Library	\$200.00		\$200.00
5807	Lake Improvements	\$5,000.00		\$5,000.00
5808	Lake Imp. Capital Reserves			
	Total Expenses	\$131,175.00		\$109,362.18
	Total Reserves		\$188,954.00	
	Total Expenses & Reserves	\$320,129.00		\$298,316.18

adopted 9.16.2020

CITY OF BRAZOS COUNTRY

Profit & Loss

November 2020

General Fund

			Previous month	Current month	Cumulative
		Comments	Oct	Nov	
Income					
	4000 · Sales tax		3,042.24	3,351.19	6,393.43
	4001 · Property Tax		1,529.44	4,912.26	\$6,441.70
	4006 · Texas Disposal Systems		178.30	0.00	\$178.30
	4010 · Centerpoint	two months deposited in Oct	3,338.18	0.00	\$3,338.18
	4020 · AT&T		0.00	389.19	\$389.19
	Total Income		8,088.16	8,652.64	\$16,740.80
Expense					\$0.00
	5120 · Accounting & audit		1,200.00	0.00	\$1,200.00
	5206 · Contract labor - City Secretary		400.00	400.00	\$800.00
	5207 · Public safety		1,920.00	2,200.00	\$4,120.00
	5320 · Communications/Technology		57.89	115.82	\$173.71
	5325 · Electricity - Street light		40.46	0.00	\$40.46
	5340 · Off. supplies incl copy & post.	business cards for mayor	73.40	0.00	\$73.40
	5410 · TML liability insurance premium		1,670.41	0.00	\$1,670.41
	5640 · Drainage improvements	paid bill for transport of concrete	0.00	13,000.59	\$13,000.59
	5804 · Austin County Appraisal Dist		0.00	734.25	\$734.25
	Total Expense		5,362.16	16,450.66	\$21,812.82
	Net Income		2,726.00	-7,798.02	-\$5,072.02

2020-21 November Financials

Water Fund Budget

			Reserves	Escrow	Budget Balance
	Beginning Balance estimated	\$58,500.00			
	Revenue:				
4030	Water Bills	\$97,562.00			\$80,204.43
4040	New Customer Tap & Admin fee				
4042	Refundable Deposits				
4060	Miscellaneous				
	Total Revenue	\$97,562.00			
	Total	\$156,062.00			
	Expenses:				
8111	Sampling & Testing	\$2,500.00			\$2,440.00
8112	Bluebonnet Grndwtr Dist.	\$2,500.00			\$2,163.08
8120	Accounting/Audit	\$4,500.00			\$4,500.00
8205	Contract Labor - City Sec	\$8,930.00			\$7,330.00
8315	Postage	\$500.00			\$384.50
8320	Communications/Technology	\$2,000.00			\$1,838.70
8321	Electricity - Plant site	\$7,000.00			\$5,900.62
8335	Water billing	\$1,500.00			\$1,500.00
8340	Office Supplies/Printing Copying	\$500.00			\$429.84
8410	TML Insurance Premium	\$2,000.00			\$329.59
8580	Engineering Services	\$542.00			\$542.00
8590	Operation Fee	\$26,000.00			\$21,653.00
8595	Water Plant Maint. & Imprvmnts	\$5,790.00			\$5,790.00
8596	Water Plant Cap. Reserves		\$10,000.00		
8610	Mowing	\$1,200.00			\$1,075.00
8611	Chemicals & Supplies	\$1,500.00			\$1,368.80
8620	Field Repairs	\$30,000.00			\$26,247.65
8623	Field Repairs Contingency		\$10,000.00		
8625	New Customer Meter Tap	\$0.00			
8626	Meter Deposit Reserve			\$10,700.00	
8630	iPerl Water Meters	\$0.00			
8710	Contingency Reserve		\$27,800.00		
8730	TCEQ Fees	\$600.00			\$185.95
	Total Expenses	\$97,562.00			\$83,678.73
	Total Reserves & Escrow		\$47,800.00	\$10,700.00	
	Total Expenses & Reserves	\$156,062.00			\$142,178.73
	adopted 9.16.2020				

City of Brazos Country - Water System

Profit & Loss

November 2020

		Comments	Previous month	Current month	Cumulative
			Oct	Nov	
Income					
	4030 · Water bills				
	4035 · Late fee		136.17	99.40	235.57
	4030 · Water bills - Other		8,737.00	8,385.00	17,122.00
	Total 4030 · Water bills		8,873.17	8,484.40	17,357.57
	4040 · New customer fees		45.00	0.00	45.00
	Total Income		8,918.17	8,484.40	17,402.57
Expense					0.00
	8111 · Sampling & Testing		30.00	30.00	60.00
	8112 · Bluebonnet groundwater dist		172.58	164.34	336.92
	8205 · Contract labor - City Secretary		800.00	800.00	1,600.00
	8315 · Postage	Nov reflects two months	0.00	115.50	115.50
	8320 · Communications/Technology		80.65	80.65	161.30
	8321 · Electricity - plant site		522.46	576.92	1,099.38
	8330 · Printing/copying	Nov reflects two months	0.00	70.16	70.16
	8410 · TML Liability Ins Prem		1,670.41	0.00	1,670.41
	8590 · Operation fee		2,173.50	2,173.50	4,347.00
	8610 · Mowing		125.00	0.00	125.00
	8611 · Chemical and supplies		131.20	0.00	131.20
	8620 · Repairs		76.00	3,676.35	3,752.35
	8730 · TCEQ fees	paid annually	0.00	414.05	414.05
	Total Expense		5,781.80	8,101.47	13,883.27
	Net Income		3,136.37	382.93	3,519.30