## 2020-21 December Financials General Fund Budget

|      |   |   | Reserves     | Budget Balance                          |
|------|---|---|--------------|---|
|      | Designing Polymon actions and             | 6192,000,00                             |              |   |
|      | Beginning Balance estimated               | \$182,000.00                            |              |   |
|      | Revenue:                                  |   |              |   |
| 4000 | Sales Tax (1%)                            | \$28,970.00                             |              | \$19,305.07                             |
| 4001 | Property Tax (8.628%)                     | \$88,030.00                             |              | \$47,887.16                             |
| 4005 | Franchise Fees                            | , |              | , |
| 4006 | Texas Disposal Systems                    | \$600.00                                |              | \$421.70                                |
| 4010 | CenterPoint                               | \$20,029.00                             |              | \$16,690.82                             |
| 4020 | A T&T/SBC                                 | \$500.00                                |              | -\$314.46                               |
|      | Total Revenue                             | \$138,129.00                            |              | \$80,652.11                             |
|      | Total                                     | \$320,129.00                            |              | 700,032.11                              |
|      |   | 4020,120.00                             |              |   |
|      | 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                             |              | \$9,600.00                              |
| 5207 | Public Safety                             | \$25,000.00                             |              | \$19,200.00                             |
| 5210 | Elections                                 | \$3,200.00                              |              | \$3,200.00                              |
| 5320 | Communications/Technology                 | \$1,500.00                              |              | \$1,268.36                              |
| 5325 | Electricity - Street Light                | \$575.00                                |              | \$453.49                                |
| 5340 | Office Supplies - incl postage,& copying  | \$400.00                                |              | \$296.96                                |
| 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                                |              | \$683.50                                |
| 5520 | Training & Education                      | \$500.00                                |              | \$500.00                                |
| 5530 | Travel/Lodging                            | \$500.00                                |              | \$500.00                                |
| 5540 | Legal Services                            | \$2,000.00                              |              | \$1,883.00                              |
| 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                                | 7            | \$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                            |              | \$106,980.06                            |
|      | Total Reserves                            | \$131,175.00                            | \$188,954.00 | 3100,300.00                             |
|      | I OLAI NESELVES                           |   | ¥100,934.00  |   |
|      | Total Expenses & Reserves                 | \$320,129.00                            |              | \$295,934.06                            |

## CITY OF BRAZOS COUNTRY Profit & Loss

December 2020 General Fund

|  |  |  |          |           |           | Cumulative  |
|--|--|--|----------|-----------|-----------|-------------|
|  |  | Comments   | Oct      | Nov       | Dec       |             |
| in   | come                                   |  |          |           |           |             |
|  | 4000 · Sales tax                       |  | 3,042.24 | 3,351.19  | 3,271.50  | 9,664.93    |
|  | 4001 · Property Tax                    |  | 1,529.44 | 4,912.26  | 33,701.14 | 40,142.84   |
|  | 4006 · Texas Disposal Systems          |  | 178.30   | 0.00      | 0         | 178.30      |
|  | 4010 · Centerpoint                     | two months<br>deposited in Oct   | 3,338.18 | 0.00      | 3,338.18  | 6,676.36    |
|  | 4020 · AT&T                            | en de la companya de   | 0.00     | 389.19    | 425.27    | 814.46      |
| To   | otal Income                            |  | 8,088.16 | 8,652.64  | 40,736.09 | \$57,476.89 |
| E  | (pense                                 |  |          |           |           |             |
|  | 5120 · Accounting & audit              |  | 1,200.00 | 0.00      | 0.00      | 1,200.00    |
| and the control of th | 5206 · Contract labor - City Secretary |  | 400.00   | 400.00    | 400.00    | 1,200.00    |
|  | 5207 · Public safety                   |  | 1,920.00 | 2,200.00  | 1,680.00  | 5,800.00    |
|  | 5320 · Communications/Technology       | and described to control to the control and an analysis of the | 57.89    | 115.82    | 57.93     | 231.64      |
|  | 5325 · Electricity - Street light      |  | 40.46    | 40.46     | 40.59     | 121.51      |
|  | 5340 · Off. supplies incl copy & post. | business cards<br>for mayor  | 73.40    | 0.00      | 29.64     | 103.04      |
|  | 5410 · TML liability insurance premium |  | 1,670.41 | 0.00      | 0.00      | 1,670.41    |
|  | 5510 · Dues & memberships              |  |          |           | 16.50     | 16.50       |
|  | 5540 · Legal services                  |  |          |           | 117.00    | 117.00      |
|  | 5640 · Drainage improvements           | paid bill for<br>transport of<br>concrete  | 0.00     | 13.000.59 | 0.00      | 13,000.59   |
|  | 5804 · Austin County Appraisal Dist    |  | 0.00     | 734.25    | 0.00      | 734.25      |
| To   | otal Expense                           |  | 5,362.16 | 16,491.12 | 2.341.66  | \$24,194.9  |
| let Income   |  |  | 2,726.00 | -7,838.48 | 38,394.43 | \$33,281.9  |

## 2020-21 December Financials Water Fund Budget

|      |                                  |              | Reserves    | Escrow      | Budget Balance |
|------|----------------------------------|--------------|-------------|-------------|----------------|
|      | Beginning Balance estimated      | \$58,500.00  |             |             |                |
|      | Dogming Dalance Colimated        | \$30,300.00  |             |             |                |
|      | Revenue:                         | <b> </b>     |             |             |                |
|      |                                  |              |             |             |                |
| 4030 | Water Bills                      | \$97,562.00  |             |             | \$73,089.5     |
| 4040 | New Customer Tap & Admin fee     |              |             |             |                |
| 4042 | Refundable Deposits              | İ            |             |             |                |
| 4060 | Miscellaneous                    |              |             |             |                |
|      | Total Revenue                    | \$97,562.00  | 1           |             | -              |
|      | Total                            | \$156,062.00 |             |             |                |
|      |                                  |              |             |             |                |
|      | Expenses:                        |              |             |             |                |
| 8111 | Sampling & Testing               | \$2,500.00   |             |             | \$2,410.00     |
| 8112 | Bluebonnet Grndwtr Dist.         | \$2,500.00   |             |             | \$2,008.42     |
| 8120 | Accounting/Audit                 | \$4,500.00   | 1           |             | \$4,500.00     |
| 8205 | Contract Labor - City Sec        | \$8,930.00   | <del></del> |             | \$6,530.00     |
| 8315 | Postage                          | \$500.00     | <u> </u>    |             | \$366.55       |
| 8320 | Communications/Technology        | \$2,000.00   | ļ           |             | \$1,758.05     |
| 8321 | Electricity - Plant site         | \$7,000.00   | <u> </u>    |             | \$5,348.16     |
| 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  |             |             | \$19,456.50    |
| 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  |             |             | \$26,806.01    |
| 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  |             |             | \$79,564.87    |
|      | Total Reserves & Escrow          |              | \$47,800.00 | \$10,700.00 |                |
|      | Total Expenses & Reserves        | \$156,062.00 | *           |             | \$138,064.87   |
|      | adopted 9.16.2020                |              |             |             |                |

## City of Brazos Country - Water System Profit & Loss

December 2020

|  |  | Comments  |                                   |   |                            | Cumulative |  |
|--|--|---|-----------------------------------|---|----------------------------|------------|--|
|  |  |   | Oct                               | Nov   | Dec 20                     |            |  |
| Inc  | ome                                    |   |                                   |   |                            |            |  |
|  | 4030 · Water bills                     |   |                                   | The second section of the second section is a second section. |                            |            |  |
| The state of the s | 4035 · Late fee                        |   | 136.17                            | 99.40   | 77.11                      | 312.68     |  |
|  | 4030 · Water bills - Other             |   | 8,737.00                          | 8,385.00  | 7,037.75                   | 24,159.75  |  |
|  | Total 4030 · Water bills               |   | 8,873.17                          | 8,484.40  | 7,114.86                   | 24,472.43  |  |
|  | 4040 · New customer fees               |   | 45.00                             | 0.00  | 1,480.00                   | 1,525.00   |  |
| Tot  | tal Income                             |   | 8,918.17                          | 8,484.40  | 8,594.86                   | 25,997.43  |  |
| Exi  | pense                                  |   |                                   |   |                            | 0.00       |  |
| -  | 8111 · Sampling & Testing              |   | 30.00                             | 30.00   | 30.00                      | 90.00      |  |
| -  | 8112 · Bluebonnet groundwater dist     |   | 172.58                            | 164,34  | 154,66                     | 491.58     |  |
| THE COLUMN TWO IS NOT THE OWNER.   | 8205 · Contract labor - City Secretary | TO CONTROL OF THE PROPERTY OF | 800.00                            | 800.00  | 800.00                     | 2,400.00   |  |
|  | 8315 · Postage                         | Nov reflects<br>two months  | 0.00                              | 115.50  | 17.95                      | 133.45     |  |
|  | 8320 · Communications/Technology       |   | 80.65                             | 80.65   | 80.65                      | 241.95     |  |
|  | 8321 · Electricity - plant site        |   | 522.46                            | 552,46  | 576.92                     | 1,651.84   |  |
|  | 8330 · Printing/copying                | Nov reflects<br>two months  | 0.00                              | 70.16   | 200738-00-1-7-4-00-0-1-0-0 | 70,16      |  |
|  | 8410 · TML Liability Ins Prem          |   | 1,670.41                          | 0.00  |                            | 1,670.41   |  |
|  | 8590 · Operation fee                   |   | 2,173.50                          | 2,173.50  | 2,196,50                   | 6,543.50   |  |
|  | 8595 Water plant maint. & improv       |   | 0.00                              | 0.00  | 840.00                     |            |  |
|  | 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  | -558.36                    | 3,193.99   |  |
|  | 8730 · TCEQ fees                       | paid annually   | 0.00                              | 414.05  | 0.00                       | 414.05     |  |
| Tot  | al Expense                             |   | 5,781.80                          | 8,077.01  | 4,138.32                   | 17,997.13  |  |
| Income   |  |   | 3,136.37                          | 407.39  | 4,456.54                   | 8,000.30   |  |
|  |  |   |                                   |   | esult of a refu            | and which  |  |
| 1  |  |   | was repaid; will show in January. |   |                            |            |  |