

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

			Reserves	Budget Balance
	Beginning Balance	\$183,173.33		
	Revenue:			
4000	Sales Tax (1%)	\$28,970.00		\$15,753.37
4001	Property Tax (8.628%)	\$88,030.00		\$18,153.91
4005	Franchise Fees			
4006	Texas Disposal Systems	\$600.00		\$226.20
4010	CenterPoint	\$20,029.00		\$13,352.64
4020	A T&T/SBC	\$500.00		-\$314.46
4030	Miscellaneous fees			-\$206.00
	Total Revenue	\$138,129.00		\$46,965.66
	Total	\$321,302.33		
	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		\$9,200.00
5207	Public Safety	\$25,000.00		\$17,357.00
5210	Elections	\$3,200.00		\$3,200.00
5320	Communications/Technology	\$1,500.00		\$1,268.36
5325	Electricity - Street Light	\$575.00		\$412.90
5340	Office Supplies - incl postage, & copying	\$400.00		\$269.99
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		\$613.50
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		\$9,940.25
5580	Engineering Services	\$2,000.00		\$1,885.00
5610	Road Maintenance	\$30,000.00		\$30,000.00
5615	Road Maintenance - Capital Reserves		\$80,000.00	\$80,000.00
5620	Road Signs	\$1,500.00		\$1,500.00
5640	Drainage Improvements	\$25,000.00		\$11,999.41
5645	Drainage Imp. Capital Reserves		\$35,000.00	\$35,000.00
5650	Mosquito Control	\$0.00		
5710	Contingency Reserve		\$75,127.33	\$75,127.33
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		
	Total Reserves		\$190,127.33	
	Total Expenses & Reserves	\$321,302.33		\$294,552.05

adopted 9.16.2020
amended 1.21.21

CITY OF BRAZOS COUNTRY

Profit & Loss

January 2021

General Fund

		Comments	Oct	Nov	Dec	Jan	Cumulative
Income							
	4000 · Sales tax		3,042.24	3,351.19	3,271.50	3,551.70	13,216.63
	4001 · Property Tax		1,529.44	4,912.26	33,701.14	29,733.25	69,876.09
	4006 · Texas Disposal Systems		178.30	0.00	0	195.50	373.80
	4010 · Centerpoint	two months deposited in Oct	3,338.18	0.00	3,338.18		6,676.36
	4020 · AT&T		0.00	389.19	425.27		814.46
	4030 · Miscellaneous fees	replat fee - Warren				206.00	206.00
	Total Income		8,088.16	8,652.64	40,736.09	33,686.45	91,163.34
Expense							
	5120 · Accounting & audit		1,200.00	0.00	0.00		1,200.00
	5206 · Contract labor - City Secretary	\$117 credit on fuel allowance (January)	400.00	400.00	400.00	400.00	1,600.00
	5207 · Public safety		1,920.00	2,200.00	1,680.00	1,843.00	7,643.00
	5320 · Communications/Technology		57.89	115.82	57.93		231.64
	5325 · Electricity - Street light		40.46	40.46	40.59	40.59	162.10
	5340 · Off. supplies incl copy & post.	business cards for mayor (Oct)	73.40	0.00	29.64	26.97	130.01
	5410 · TML liability insurance premium		1,670.41	0.00	0.00		1,670.41
	5510 · Dues & memberships				16.50	70.00	86.50
	5540 · Legal services				117.00		117.00
	5570 · City Maint. Equip & Supplies	registration for utility trailer (Jan)				59.75	59.75
	5580 · Engineering Services	Jones-Carter permit review				115.00	115.00
	5640 · Drainage improvements	paid bill for transport of concrete	0.00	13,000.59	0.00		13,000.59
	5804 · Austin County Appraisal Dist		0.00	734.25	0.00		734.25
	Total Expense		5,362.16	16,491.12	2,341.66	2,555.31	26,750.25
	Net Income		2,726.00	-7,838.48	38,394.43	31,131.14	64,413.09

**2020-21 January Financials
Water Fund Budget**

			Reserves	Escrow	Budget Balance
	Beginning Balance	\$69,145.75			
	Revenue:				
4030	Water Bills	\$97,562.00			\$67,118.46
4040	New Customer Tap & Admin fee				
4042	Refundable Deposits				
4060	Miscellaneous				
	Total Revenue	\$97,562.00			
	Total	\$166,707.75			\$67,118.46
	Expenses:				
8111	Sampling & Testing	\$2,500.00			\$2,380.00
8112	Bluebonnet Grndwtr Dist.	\$2,500.00			\$1,884.87
8120	Accounting/Audit	\$4,500.00			\$4,500.00
8205	Contract Labor - City Sec	\$9,600.00			\$6,400.00
8315	Postage	\$500.00			\$251.75
8320	Communications/Technology	\$2,000.00			\$1,127.40
8321	Electricity - Plant site	\$7,000.00			\$4,866.76
8335	Water billing	\$1,500.00			\$1,500.00
8340	Office Supplies/Printing Copying	\$500.00			\$359.92
8410	TML Insurance Premium	\$2,000.00			\$329.59
8580	Engineering Services	\$542.00			\$542.00
8590	Operation Fee	\$26,000.00			\$17,260.00
8595	Water Plant Maint. & Imprvmnts	\$15,765.75			\$14,525.28
8596	Water Plant Cap. Reserves		\$10,000.00		\$10,000.00
8610	Mowing	\$1,200.00			\$1,075.00
8611	Chemicals & Supplies	\$1,500.00			\$1,237.60
8620	Field Repairs	\$30,000.00			\$24,013.19
8623	Field Repairs Contingency		\$10,000.00		\$10,000.00
8625	New Customer Meter Tap	\$0.00			
8626	Meter Deposit Reserve			\$10,700.00	\$10,700.00
8630	iPerl Water Meters	\$0.00			
8710	Contingency Reserve		\$27,800.00		\$27,800.00
8730	TCEQ Fees	\$600.00			\$185.95
	Total Expenses	\$108,207.75			
	Total Reserves & Escrow		\$47,800.00	\$10,700.00	
	Total Expenses & Reserves	\$166,707.75			\$140,939.31
	adopted 9.16.2020				
	amended 1.21.21				

City of Brazos Country - Water System

Profit & Loss

January 2021

	Comments					Cumulative
		Oct	Nov	Dec 20	Jan	
Income						
4030 · Water bills						
4035 · Late fee		136.17	99.40	77.11	39.75	352.43
4030 · Water bills - Other		8,737.00	8,385.00	7,037.75	5,931.36	30,091.11
Total 4030 · Water bills		8,873.17	8,484.40	7,114.86	5,971.11	30,443.54
4040 · New customer fees		45.00	0.00	1,480.00	0.00	1,525.00
Total Income		8,918.17	8,484.40	8,594.86	5,971.11	31,968.54
Expense						
8111 · Sampling & Testing		30.00	30.00	30.00	30.00	120.00
8112 · Bluebonnet groundwater dist		172.58	164.34	154.66	123.55	615.13
8205 · Contract labor - City Secretary		800.00	800.00	800.00	800.00	3,200.00
8315 · Postage	Nov reflects two months	0.00	115.50	17.95	114.80	248.25
8320 · Communications/Technology		80.65	80.65	80.65	630.65	872.60
8321 · Electricity - plant site		522.46	552.46	576.92	481.40	2,133.24
8330 · Printing/copying	Nov reflects two months	0.00	70.16		69.92	140.08
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	2,196.50	8,740.00
8595 Water plant maint. & improv		0.00	0.00	840.00	400.47	1,240.47
8610 · Mowing		125.00	0.00			125.00
8611 · Chemical and supplies		131.20	0.00		131.20	262.40
8620 · Repairs		76.00	3,676.35	-558.36	2,792.82	5,986.81
8730 · TCEQ fees	paid annually	0.00	414.05	0.00	0.00	414.05
Total Expense		5,781.80	8,077.01	4,138.32	7,771.31	25,768.44
Net Income		3,136.37	407.39	4,456.54	-1,800.20	6,200.10
		Result of a refund which was repaid; will show in January.				