

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

			Reserves	Budget Balance
	<b>Beginning Balance</b>	\$183,173.33		
	<b>Revenue:</b>			
4000	Sales Tax (1%)	\$28,970.00		\$5,746.59
4001	Property Tax (8.628%)	\$88,030.00		\$623.14
4005	Franchise Fees			
4006	Texas Disposal Systems	\$600.00		\$226.20
4010	CenterPoint	\$20,029.00		\$6,676.28
4020	A T&T/SBC	\$500.00		-\$714.64
4030	Miscellaneous fees			-\$206.00
	<b>Total Revenue</b>	<b>\$138,129.00</b>		<b>\$12,351.57</b>
	<b>Total</b>	<b>\$321,302.33</b>		
	<b>Expenses:</b>			
5111	Sales Tax Reimbursement	\$0.00		
5112	Austin County Appraisal Dist	\$3,000.00		\$1,531.50
5120	Accounting/Audit	\$4,500.00		\$3,300.00
5206	Contract Labor	\$10,800.00		\$8,000.00
5207	Public Safety	\$25,000.00		\$11,839.00
5210	Elections	\$3,200.00		\$3,200.00
5320	Communications/Technology	\$1,500.00		\$911.72
5325	Electricity - Street Light	\$575.00		\$290.80
5340	Office Supplies - incl postage, & copying	\$400.00		\$265.99
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		\$575.00
5520	Training & Education	\$500.00		\$500.00
5530	Travel/Lodging	\$500.00		\$500.00
5540	Legal Services	\$2,000.00		\$1,588.00
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		\$2,000.00
5610	Road Maintenance	\$30,000.00		\$0.00
5615	Road Maintenance - Capital Reserves		\$80,000.00	\$54,799.15
5620	Road Signs	\$1,500.00		\$1,500.00
5640	Drainage Improvements	\$25,000.00		\$0.00
5645	Drainage Imp. Capital Reserves		\$35,000.00	\$29,909.41
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			
	<b>Total Expenses</b>	<b>\$131,175.00</b>		
	<b>Total Reserves</b>		<b>\$190,127.33</b>	
	<b>Total Expenses &amp; Reserves</b>	<b>\$321,302.33</b>		<b>\$214,107.71</b>

adopted 9.16.2020  
amended 1.21.21

CITY OF BRAZOS COUNTY

Profit & Loss

April 2021

General Fund

											Cumulative
		Comments	Oct	Nov	Dec	Jan	Feb	Mar	Apr		
<b>Income</b>											
	4000 · Sales tax		3,042.24	3,351.19	3,271.50	3,551.70	3,919.07	3,058.76	3,028.95		23,223.41
	4001 · Property Tax		1,529.44	4,912.26	33,701.14	29,733.25	14,941.14	1,832.84	756.79		87,406.86
	4006 · Texas Disposal Systems		178.30	0.00	0	195.50	0.00				373.80
	4010 · Centerpoint	two months deposited in Oct & Apr	3,338.18	0.00	3,338.18		1,669.09	1,669.09	3,338.18		13,352.72
	4020 · AT&T		0.00	389.19	425.27		400.18				1,214.64
	4030 · Miscellaneous fees	replat fee - Warren				206.00					206.00
	<b>Total Income</b>		<b>8,088.16</b>	<b>8,652.64</b>	<b>40,736.09</b>	<b>33,686.45</b>	<b>20,929.48</b>	<b>6,560.69</b>	<b>7,123.92</b>		<b>125,777.43</b>
											0.00
<b>Expense</b>											
											0.00
	5120 · Accounting & audit		1,200.00	0.00	0.00	0.00	0.00				1,200.00
	5206 · Contract labor - City Secretary		400.00	400.00	400.00	400.00	400.00	400.00	400.00		2,800.00
	5207 · Public safety	\$117 credit on fuel allowance (January)	1,920.00	2,200.00	1,680.00	1,843.00	1,820.00	1,680.00	2,018.00		13,161.00
	5320 · Communications/Technology		57.89	115.82	57.93		57.98	57.98	240.68		588.28
	5325 · Electricity - Street light		40.46	40.46	40.59	40.59	40.70	40.70	40.70		284.20
	5340 · Off. supplies incl copy & post.	business cards for mayor (Oct)	73.40	0.00	29.64	26.97		4.00			134.01
	5410 · TML liability insurance premium		1,670.41	0.00	0.00						1,670.41
	5510 · Dues & memberships				16.50	70.00			38.50		125.00
	5540 · Legal services				117.00				295.00		412.00
	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			0.00
	5610 · Road maintenance						217.62	29,782.38			30,000.00
	5615 · Road maintenance - Cap Reserve							5,217.62	19,983.23		25,200.85
	5640 · Drainage improvements	paid bill for transport of concrete	0.00	13,000.59	0.00			11,999.41			25,000.00
	5645 · Drainage Imp Cap Reserve							5,090.59			5,090.59
	5710 · Contingency Reserve	tree trimming							700.00		700.00
	5804 · Austin County Appraisal Dist		0.00	734.25	0.00		734.25				1,468.50
	5807 · Lake Improvements	mowing							300.00		300.00
	<b>Total Expense</b>		<b>5,362.16</b>	<b>16,491.12</b>	<b>2,341.66</b>	<b>2,555.31</b>	<b>3,270.55</b>	<b>54,157.68</b>	<b>24,016.11</b>		<b>108,194.59</b>
	<b>Net Income</b>		<b>2,726.00</b>	<b>-7,838.48</b>	<b>38,394.43</b>	<b>31,131.14</b>	<b>17,658.93</b>	<b>-47,596.99</b>	<b>-16,892.19</b>		<b>17,582.84</b>

**2020-21 April Financials**

**Water Fund Budget**

			Reserves	Escrow	Budget Balance
	<b>Beginning Balance</b>	\$69,145.75			
	<b>Revenue:</b>				
Feb-00	Due to General Fund				
4030	Water Bills	\$97,562.00			\$47,231.79
4040	New Customer Tap & Admin fee				
4042	Refundable Deposits				
4060	Miscellaneous				
	<b>Total Revenue</b>	<b>\$97,562.00</b>			
	<b>Total</b>	<b>\$166,707.75</b>			
	<b>Expenses:</b>				
8111	Sampling & Testing	\$2,500.00			\$2,290.00
8112	Bluebonnet Grndwtr Dist.	\$2,500.00			\$1,635.36
8120	Accounting/Audit	\$4,500.00			\$3,075.00
8205	Contract Labor - City Sec	\$9,600.00			\$4,000.00
8315	Postage	\$500.00			\$74.25
8320	Communications/Technology	\$2,000.00			\$885.45
8321	Electricity - Plant site	\$7,000.00			\$3,378.48
8335	Water billing	\$1,500.00			\$1,500.00
8340	Office Supplies/Printing Copying	\$500.00			\$257.30
8410	TML Insurance Premium	\$2,000.00			\$329.59
8580	Engineering Services	\$542.00			\$542.00
8590	Operation Fee	\$26,000.00			\$10,659.00
8595	Water Plant Maint. & Imprvmnts	\$15,765.75			\$3,219.19
8596	Water Plant Cap. Reserves		\$57,800.00		\$57,800.00
8610	Mowing	\$1,200.00			\$775.00
8611	Chemicals & Supplies	\$1,500.00			\$1,057.20
8620	Field Repairs	\$30,000.00			\$16,134.89
8623	Field Repairs Contingency		\$0.00		\$0.00
8625	New Customer Meter Tap	\$0.00			
8626	Meter Deposit Reserve			\$700.00	\$700.00
8630	iPerl Water Meters	\$0.00			
8640	Funds transfer				
8710	Contingency Reserve		\$0.00		\$0.00
8730	TCEQ Fees	\$600.00			\$185.95
	<b>Total Expenses</b>	<b>\$108,207.75</b>			
	<b>Total Reserves &amp; Escrow</b>		<b>\$57,800.00</b>	<b>\$700.00</b>	
	<b>Total Expenses &amp; Reserves</b>	<b>\$166,707.75</b>			<b>\$108,498.66</b>
	adopted 9.16.2020				
	amended 1.21.21				
	amended 4.15.21				

**City of Brazos Country - Water System**  
**Profit & Loss**  
**April 2021**

	Comments								Cumulative	
		Oct	Nov	Dec 20	Jan	Feb	Mar	Apr		
<b>Income</b>										
4030 - Water bills										
4035 - Late fee		136.17	99.40	77.11	39.75	53.78	49.16	38.73		494.10
4030 - Water bills - Other		8,737.00	8,385.00	7,037.75	5,931.36	6,222.50	5,882.50	7,640.00		49,836.11
<b>Total 4030 - Water bills</b>		<b>8,873.17</b>	<b>8,484.40</b>	<b>7,114.86</b>	<b>5,971.11</b>	<b>6,276.28</b>	<b>5,931.66</b>	<b>7,678.73</b>		<b>50,330.21</b>
4040 - New customer fees		45.00	0.00	1,480.00	0.00	0.00	15.00			1,540.00
<b>Total Income</b>		<b>8,918.17</b>	<b>8,484.40</b>	<b>8,594.86</b>	<b>5,971.11</b>	<b>6,276.28</b>	<b>5,946.66</b>	<b>7,678.73</b>		<b>51,870.21</b>
<b>Expense</b>										
8111 - Sampling & Testing		30.00	30.00	30.00	30.00		60.00	30.00		210.00
8112 - Bluebonnet groundwater dist		172.58	164.34	154.66	123.55	120.29	129.22			864.64
8120 - Accounting/audit							1,425.00			1,425.00
8205 - Contract labor - City Secretary		800.00	800.00	800.00	800.00	800.00	800.00	800.00		5,600.00
8315 - Postage	Nov reflects two months	0.00	115.50	17.95	114.80		123.60	53.90		425.75
8320 - Communications/Technology		80.65	80.65	80.65	630.65	80.65	80.65	80.65		1,114.55
8321 - Electricity - plant site		522.46	552.46	576.92	481.40	455.00	614.26	419.02		3,621.52
8330 - Printing/copying	Nov reflects two months	0.00	70.16		69.92		68.26	34.36		242.70
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		4,393.00	2,208.00		15,341.00
8595 Water plant maint. & improv		0.00	0.00	840.00	400.47	4,970.15	185.00	6,150.94		12,546.56
8610 - Mowing		125.00	0.00				150.00	150.00		425.00
8611 - Chemical and supplies		131.20	0.00		131.20			180.40		442.80
8620 - Repairs		76.00	3,676.35	-558.36	2,792.82	761.14	4,420.26	2,696.90		13,865.11
8730 - TCEQ fees	paid annually	0.00	414.05	0.00	0.00	0.00				414.05
<b>Total Expense</b>		<b>5,781.80</b>	<b>8,077.01</b>	<b>4,138.32</b>	<b>7,771.31</b>	<b>7,187.23</b>	<b>12,449.25</b>	<b>12,804.17</b>		<b>58,209.09</b>
<b>Net Income</b>		<b>3,136.37</b>	<b>407.39</b>	<b>4,456.54</b>	<b>-1,800.20</b>	<b>-910.95</b>	<b>-6,502.59</b>	<b>-5,125.44</b>		<b>(6,338.88)</b>