

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

			<b>Reserves</b>	<b>Budget Balance</b>
	<b>Beginning Balance</b>	\$183,173.33		
	<b>Revenue:</b>			
4000	Sales Tax (1%)	\$28,970.00		\$2,042.84
4001	Property Tax (8.628%)	\$88,030.00		\$261.08
4005	Franchise Fees			
4006	Texas Disposal Systems	\$600.00		\$58.23
4010	CenterPoint	\$20,029.00		\$6,676.28
4020	A T&T/SBC	\$500.00		-\$1,092.41
4030	Miscellaneous fees			-\$206.00
	<b>Total Revenue</b>	<b>\$138,129.00</b>		<b>\$7,740.02</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		\$7,600.00
5207	Public Safety	\$25,000.00		\$9,879.00
5210	Elections	\$3,200.00		\$3,200.00
5320	Communications/Technology	\$1,500.00		\$853.71
5325	Electricity - Street Light	\$575.00		\$250.17
5340	Office Supplies - incl postage, & copying	\$400.00		\$231.96
5350	Office Equipment	\$1,000.00		\$760.01
5410	TML Liability Ins Premium	\$2,000.00		\$329.56
5500	Council Meeting Expense	\$100.00		\$83.78
5510	Dues & Memberships	\$700.00		-\$16.00
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>\$210,767.83</b>

adopted 9.16.2020  
amended 1.21.21

**CITY OF BRAZOS COUNTRY**  
**Profit & Loss**  
 May 2021  
 General Fund

	Comments										Cumulative	
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May			
<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	3,703.75		26,927.16	
4001 · Property Tax		1,529.44	4,912.26	33,701.14	29,733.25	14,941.14	1,832.84	756.79	362.06		87,768.92	
4006 · Texas Disposal Systems		178.30	0.00	0	195.50	0.00					167.97	541.77
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					377.77	1,592.41
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>4,611.55</b>			<b>130,388.98</b>
<b>Expense</b>												
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	400.00	400.00		3,200.00
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	1,960.00			15,121.00
5320 · Communications/Technology		57.89	115.82	57.93		57.98	57.98	240.68	58.01			646.29
5325 · Electricity - Street light		40.46	40.46	40.59	40.59	40.70	40.70	40.70	40.63			324.83
5340 · Off. supplies incl copy & post.	business cards for mayor (Oct)	73.40	0.00	29.64	26.97		4.00				34.03	168.04
5350 · Office Equipment											239.99	239.99
5410 · TML liability insurance premium		1,670.41	0.00	0.00								1,670.41
5500 · Council meeting expense											16.22	16.22
5510 · Dues & memberships				16.50	70.00			38.50	591.00			716.00
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>3,339.88</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>1,271.67</b>			<b>17,582.84</b>

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

			Reserves	Escrow		Budget Balance
	<b>Beginning Balance</b>	\$69,145.75				
	<b>Revenue:</b>					
<b>Feb-00</b>	Due to General Fund					
<b>4030</b>	Water Bills	\$97,562.00				\$40,196.27
<b>4040</b>	New Customer Tap & Admin fee					
<b>4042</b>	Refundable Deposits					
<b>4060</b>	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				\$1,539.51
8112	Bluebonnet Grndwtr Dist.	\$2,500.00				\$1,493.83
8120	Accounting/Audit	\$4,500.00				\$3,075.00
8205	Contract Labor - City Sec	\$9,600.00				\$3,200.00
8315	Postage	\$500.00				\$21.40
8320	Communications/Technology	\$2,000.00				\$804.80
8321	Electricity - Plant site	\$7,000.00				\$3,005.75
8335	Water billing	\$1,500.00				\$1,500.00
8340	Office Supplies/Printing Copying	\$500.00				\$223.18
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			\$46,062.32
8610	Mowing	\$1,200.00				\$775.00
8611	Chemicals & Supplies	\$1,500.00				\$1,057.20
8620	Field Repairs	\$30,000.00				\$16,131.12
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>\$94,524.84</b>
	adopted 9.16.2020					
	amended 1.21.21					
	amended 4.15.21					

**City of Brazos Country - Water System**

**Profit & Loss**

May 2021

	Comments									Cumulative	
		Oct	Nov	Dec 20	Jan	Feb	Mar	Apr	May		
<b>Income</b>											
4030 - Water bills											
4035 - Late fee		136.17	99.40	77.11	39.75	53.78	49.16	38.73	54.02	548.12	
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	6,981.50	56,817.61	
<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>7,035.52</b>	<b>57,365.73</b>	
4040 - New customer fees		45.00	0.00	1,480.00	0.00	0.00	15.00		15.00	1,555.00	
<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>7,050.52</b>	<b>58,920.73</b>	
<b>Expense</b>											
8111 - Sampling & Testing		30.00	30.00	30.00	30.00		60.00	30.00	750.49	960.49	
8112 - Bluebonnet groundwater dist		172.58	164.34	154.66	123.55	120.29	129.22		141.53	1,006.17	
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	800.00	6,400.00	
8315 - Postage	Nov reflects two months	0.00	115.50	17.95	114.80		123.60	53.90	52.85	478.60	
8320 - Communications/Technology		80.65	80.65	80.65	630.65	80.65	80.65	80.65	80.65	1,195.20	
8321 - Electricity - plant site		522.46	552.46	576.92	481.40	455.00	614.26	419.02	372.73	3,994.25	
8330 - Printing/copying	Nov reflects two months	0.00	70.16		69.92		68.26	34.36	34.12	276.82	
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	
8596 Water plant maint. & improv reserves									11,737.68	11,737.68	
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	3.77	13,868.88	
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>13,973.82</b>	<b>72,182.91</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>-6,923.30</b>	<b>-13,262.18</b>	