

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

			Reserves	Budget Balance
	Beginning Balance	\$183,173.33		
	Revenue:			
4000	Sales Tax (1%)	\$28,970.00		-\$1,932.67
4001	Property Tax (8.628%)	\$88,030.00		-\$77.16
4005	Franchise Fees			
4006	Texas Disposal Systems	\$600.00		\$58.23
4010	CenterPoint	\$20,029.00		\$5,007.19
4020	A T&T/SBC	\$500.00		-\$1,092.41
4030	Miscellaneous fees			-\$206.00
	Total Revenue	\$138,129.00		\$1,757.18
	Total	\$321,302.33		
	Expenses:			
5111	Sales Tax Reimbursement	\$0.00		
5112	Austin County Appraisal Dist	\$3,000.00		\$797.25
5120	Accounting/Audit	\$4,500.00		\$2,625.00
5206	Contract Labor	\$10,800.00		\$7,200.00
5207	Public Safety	\$25,000.00		\$8,101.00
5210	Elections	\$3,200.00		\$3,200.00
5320	Communications/Technology	\$1,500.00		\$795.70
5325	Electricity - Street Light	\$575.00		\$209.54
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	\$720.00		\$4.00
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		\$75,107.33	\$75,087.33
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		\$4,700.00
5808	Lake Imp. Capital Reserves			
	Total Expenses	\$131,195.00		
	Total Reserves		\$190,107.33	
	Total Expenses & Reserves	\$321,302.33		\$206,761.94

adopted 9.16.2020
amended 1.21.21
amended 6.17.21

CITY OF RAZOS COUNTRY

Profit & Loss

June 2021

General Fund

	Comments											Cumulative
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June		
Income												
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	3,975.51		30,902.67
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	338.24		88,107.16
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		1,669.09		15,021.81
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
Total Income		8,088.16	8,652.64	40,736.09	33,686.45	20,929.48	6,560.69	7,123.92	4,611.55	5,982.84		136,371.82
Expense												
5120 · Accounting & audit		1,200.00	0.00	0.00	0.00	0.00				675.00		1,875.00
5206 · Contract labor - City Secretary		400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	3,600.00
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	1,778.00		16,899.00
5320 · Communications/Technology		57.89	115.82	57.93		57.98	57.98	240.68	58.01	58.01		704.30
5325 · Electricity - Street light		40.46	40.46	40.59	40.59	40.70	40.70	40.70	40.63	40.63		365.46
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				734.25		2,202.75
5807 · Lake Improvements	mowing							300.00				300.00
Total Expense		5,362.16	16,491.12	2,341.66	2,555.31	3,270.55	54,157.68	24,016.11	3,339.88	3,685.89		115,220.36
Income		2,726.00	-7,838.48	38,394.43	31,131.14	17,658.93	-47,596.99	-16,892.19	1,271.67	2,296.95		21,151.46

2020-21 June Financials

Water Fund Budget

			Reserves	Escrow		Budget Balance	Reserves
	Beginning Balance	\$69,145.75					
	Revenue:						
Feb-00	Due to General Fund						
4030	Water Bills	\$97,562.00				\$32,870.46	
4040	New Customer Tap & Admin fee						
4042	Refundable Deposits						
4060	Miscellaneous						
	Total Revenue	\$97,562.00				\$32,870.46	
	Total	\$166,707.75					
	Expenses:						
8111	Sampling & Testing	\$2,500.00				\$956.96	
8112	Bluebonnet Grndwtr Dist.	\$2,500.00				\$1,493.83	
8120	Accounting/Audit	\$4,500.00				\$2,400.00	
8205	Contract Labor - City Sec	\$9,600.00				\$2,400.00	
8315	Postage	\$500.00				-\$33.32	
8320	Communications/Technology	\$2,000.00				\$617.70	
8321	Electricity - Plant site	\$7,000.00				\$2,530.83	
8335	Water billing	\$1,500.00				\$1,500.00	
8340	Office Supplies/Printing Copying	\$500.00				\$189.06	
8410	TML Insurance Premium	\$2,000.00				\$329.59	
8580	Engineering Services	\$542.00				\$542.00	
8590	Operation Fee	\$26,000.00				\$6,243.00	
8595	Water Plant Maint. & Imprvmnts	\$15,765.75				\$3,219.19	
8596	Water Plant Cap. Reserves		\$57,800.00			\$30,000.33	
8610	Mowing	\$1,200.00				\$650.00	
8611	Chemicals & Supplies	\$1,500.00				\$839.95	
8620	Field Repairs	\$30,000.00				\$11,001.04	
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	
	Total Expenses	\$108,207.75				\$65,066.11	
	Total Reserves & Escrow		\$57,800.00	\$700.00			
	Total Expenses & Reserves	\$166,707.75				\$65,766.11	
	adopted 9.16.2020						
	amended 1.21.21						
	amended 4.15.21						

City of Brazos County - Water System
Profit & Loss
 June 2021

	Comments	Oct	Nov	Dec 20	Jan	Feb	Mar	Apr	May	June	Cumulative
Income											
4030 · Water bills											
4035 · Late fee		136.17	99.40	77.11	39.75	53.78	49.16	38.73	54.02	63.31	611.43
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	7,262.50	64,080.11
Total 4030 · Water bills		8,873.17	8,484.40	7,114.86	5,971.11	6,276.28	5,931.66	7,678.73	7,035.52	7,325.81	64,691.54
4040 · New customer fees		45.00	0.00	1,480.00	0.00	0.00	15.00		15.00	15.00	1,570.00
Total Income		8,918.17	8,484.40	8,594.86	5,971.11	6,276.28	5,946.66	7,678.73	7,050.52	7,340.81	66,261.54
Expense											
8111 · Sampling & Testing		30.00	30.00	30.00	30.00		60.00	30.00	750.49	582.55	1,543.04
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			675.00	2,100.00
8205 · Contract labor - City Secretary		800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	7,200.00
8315 · Postage	Nov reflects two months	0.00	115.50	17.95	114.80		123.60	53.90	52.85	54.72	533.32
8320 · Communications/Technology		80.65	80.65	80.65	630.65	80.65	80.65	80.65	80.65	187.10	1,382.30
8321 · Electricity - plant site		522.46	552.46	576.92	481.40	455.00	614.26	419.02	372.73	474.92	4,469.17
8330 · Printing/copying	Nov reflects two months	0.00	70.16		69.92		68.26	34.36	34.12	34.12	310.94
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		4,416.00	19,757.00
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		16,061.99	27,799.67
8610 · Mowing		125.00	0.00				150.00	150.00		125.00	550.00
8611 · Chemical and supplies		131.20	0.00		131.20			180.40		217.25	660.05
8620 · Repairs		76.00	3,676.35	-558.36	2,792.82	761.14	4,420.26	2,696.90	3.77	5,130.08	18,998.96
8626 Meter Deposit Reserve										71.00	71.00
8730 · TCEQ fees	paid annually	0.00	414.05	0.00	0.00	0.00					414.05
Total Expense		5,781.80	8,077.01	4,138.32	7,771.31	7,187.23	12,449.25	12,804.17	13,973.82	28,829.73	101,012.64
Net Income		3,136.37	407.39	4,456.54	-1,800.20	-910.95	-6,502.59	-5,125.44	-6,923.30	-21,488.92	(34,751.10)