

## 2020-21 July Financials

## General Fund Budget

		Reserves	Budget Balance
	<b>Beginning Balance</b>	\$183,173.33	
	<b>Revenue:</b>		
4000	Sales Tax (1%)	\$28,970.00	-\$5,193.09
4001	Property Tax (8.628%)	\$88,030.00	-\$419.81
4005	Franchise Fees		
4006	Texas Disposal Systems	\$600.00	-\$105.01
4010	CenterPoint	\$20,029.00	\$1,816.65
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>-\$5,199.67</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	\$797.25
5120	Accounting/Audit	\$4,500.00	\$2,625.00
5206	Contract Labor	\$10,800.00	\$6,800.00
5207	Public Safety	\$25,000.00	\$6,321.00
5210	Elections	\$3,200.00	\$3,200.00
5320	Communications/Technology	\$1,500.00	\$737.69
5325	Electricity - Street Light	\$575.00	\$167.49
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
5620	Road Signs	\$1,500.00	\$45,699.15
5640	Drainage Improvements	\$25,000.00	\$1,500.00
5645	Drainage Imp. Capital Reserves		\$0.00
5650	Mosquito Control	\$0.00	\$35,000.00
5710	Contingency Reserve		\$29,909.41
5710	Contingency Reserve		\$75,107.33
5800	San Felipe/Frydek Fire Dept	\$500.00	\$75,087.33
5801	Austin County Peace Officers' Association	\$500.00	\$500.00
5803	Austin County EMS	\$500.00	\$500.00
5804	Gordon Memorial Library	\$200.00	\$500.00
5807	Lake Improvements	\$5,000.00	\$200.00
5808	Lake Imp. Capital Reserves		\$4,700.00
	<b>Total Expenses</b>	<b>\$131,195.00</b>	
	<b>Total Reserves</b>	<b>\$190,107.33</b>	
	<b>Total Expenses &amp; Reserves</b>	<b>\$321,302.33</b>	<b>\$195,381.88</b>

adopted 9.16.2020

amended 1.21.21

amended 6.17.21

CITY BRAZOS COUNTRY  
**Profit & Loss**  
 July 2021  
 General Fund

													Cumulative
		Comments	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	
<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	3,975.51	3,260.42	34,163.09
	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	342.65	88,449.81
	4006 · Texas Disposal Systems		178.30	0.00	0	195.50	0.00			167.97		163.24	705.01
	4010 · Centerpoint	two montns deposited in Oct & Apr	3,338.18	0.00	3,338.18		1,669.09	1,669.09	3,338.18		1,669.09	3,190.54	18,212.35
	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>5,982.84</b>	<b>6,956.85</b>	<b>143,328.67</b>
<b>Expense</b>													
	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	4,000.00
	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	1,780.00	18,679.00
	5320 · Communications/Technology		57.89	115.82	57.93		57.98	57.98	240.68	58.01	58.01	58.01	762.31
	5325 · Electricity - Street light		40.46	40.46	40.59	40.59	40.70	40.70	40.70	40.63	40.63	42.05	407.51
	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			9,100.00	34,300.85
	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			250.00	950.00
	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
	<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>3,685.89</b>	<b>11,630.06</b>	<b>126,850.42</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>2,296.95</b>	<b>-4,673.21</b>	<b>16,478.25</b>

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

			Reserves	Escrow	Budget Balance	Reserves
	<b>Beginning Balance</b>	\$69,145.75				
	<b>Revenue:</b>					
02-2100	Due to General Fund					
4030	Water Bills	\$97,562.00			\$25,665.60	
4040	New Customer Tap & Admin fee					
4042	Refundable Deposits					
4060	Miscellaneous					
	<b>Total Revenue</b>	\$97,562.00			\$25,665.60	
	<b>Total</b>	\$166,707.75				
	<b>Expenses:</b>					
8111	Sampling & Testing	\$2,500.00			\$900.19	
8112	Bluebonnet Grndwtr Dist.	\$2,500.00			\$1,227.60	
8120	Accounting/Audit	\$4,500.00			\$2,400.00	
8205	Contract Labor - City Sec	\$9,600.00			\$1,600.00	
8315	Postage	\$500.00			-\$88.04	
8320	Communications/Technology	\$2,000.00			\$537.05	
8321	Electricity - Plant site	\$7,000.00			\$1,957.46	
8335	Water billing	\$1,500.00			\$1,500.00	
8340	Office Supplies/Printing Copying	\$500.00			\$78.56	
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		-\$11,397.95	
8610	Mowing	\$1,200.00			\$525.00	
8611	Chemicals & Supplies	\$1,500.00			\$839.95	
8620	Field Repairs	\$30,000.00			\$9,478.40	
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>	\$108,207.75			\$20,077.95	
	<b>Total Reserves &amp; Escrow</b>		\$57,800.00	\$700.00		
	<b>Total Expenses &amp; Reserves</b>	\$166,707.75			\$20,777.95	
	adopted 9.16.2020					
	amended 1.21.21					
	amended 4.15.21					

City of Brazos County - Water System  
**Profit & Loss**  
 July 2021

	Comments	Oct	Nov	Dec 20	Jan	Feb	Mar	Apr	May	June	July	Cumulative
<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	63.31	45.86	657.29
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	7,159.00	71,239.11
<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>7,035.52</b>	<b>7,325.81</b>	<b>7,204.86</b>	<b>71,896.40</b>
4040 - New customer fees		45.00	0.00	1,480.00	0.00	0.00	15.00		15.00	15.00	30.00	1,600.00
<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>7,340.81</b>	<b>7,234.86</b>	<b>73,496.40</b>
<b>Expense</b>												
8111 - Sampling & Testing		30.00	30.00	30.00	30.00		60.00	30.00	750.49	582.55	56.77	1,599.81
8112 - Bluebonnet groundwater dist		172.58	164.34	154.66	123.55	120.29	129.22		141.53		266.23	1,272.40
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	800.00	8,000.00
8315 - Postage	Nov reflects two months	0.00	115.50	17.95	114.80		123.60	53.90	52.85	54.72	54.72	588.04
8320 - Communications/Technology		80.65	80.65	80.65	630.65	80.65	80.65	80.65	80.65	187.10	80.65	1,462.95
8321 - Electricity - plant site		522.46	552.46	576.92	481.40	455.00	614.26	419.02	372.73	474.92	573.37	5,042.54
8330 - Printing/copying	Nov reflects two months	0.00	70.16		69.92		68.26	34.36	34.12	34.12	110.50	421.44
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	41,398.28	69,197.95
8610 - Mowing		125.00	0.00				150.00	150.00		125.00	125.00	675.00
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	1,522.64	20,521.60
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
<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>28,829.73</b>	<b>44,988.16</b>	<b>146,000.80</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>-21,488.92</b>	<b>-37,753.30</b>	<b>(34,751.10)</b>