

**2020-21 September Financials**

**General Fund Budget**

			Reserves	Budget Balance
	<b>Beginning Balance</b>	\$183,173.33		
	<b>Revenue:</b>			
4000	Sales Tax (1%)	\$28,970.00		-\$12,996.66
4001	Property Tax (8.628%)	\$88,030.00		-\$676.12
4005	Franchise Fees			
4006	Texas Disposal Systems	\$600.00		-\$105.01
4010	CenterPoint	\$20,029.00		\$221.38
4020	A T&T/SBC	\$500.00		-\$1,459.64
4030	Miscellaneous fees			-\$206.00
	<b>Total Revenue</b>	<b>\$138,129.00</b>		<b>-\$74,034.82</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		\$63.00
5120	Accounting/Audit	\$4,500.00		\$600.00
5206	Contract Labor	\$10,800.00		\$6,000.00
5207	Public Safety	\$25,000.00		\$2,241.00
5210	Elections	\$3,200.00		\$3,200.00
5320	Communications/Technology	\$1,500.00		\$621.73
5325	Electricity - Street Light	\$575.00		\$83.29
5340	Office Supplies - incl postage, & copying	\$400.00		\$59.59
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	\$45,699.15
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	\$73,857.33
5800	San Felipe/Frydek Fire Dept	\$500.00		\$0.00
5801	Austin County Peace Officers' Association	\$500.00		\$0.00
5803	Austin County EMS	\$500.00		\$0.00
5804	Gordon Memorial Library	\$200.00		\$0.00
5807	Lake Improvements	\$5,000.00		\$4,700.00
5808	Lake Imp. Capital Reserves			
	<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>\$184,440.10</b>

adopted 9.16.2020  
 amended 1.21.21  
 amended 6.17.21

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

		Comments	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	Sept	Cumulative
<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	4,401.14	3,402.43	41,966.66
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	205.46	50.85	88,706.12
4006	Texas Disposal Systems		178.30	0.00	0	195.50	0.00			167.97		163.24			705.01
		two monies deposited in Oct & Apr													
4010	Centerpoint		3,338.18	0.00	3,338.18		1,669.09	1,669.09	3,338.18		1,669.09	3,190.54		1,595.27	19,807.62
4020	AT&T		0.00	389.19	425.27		400.18			377.77			367.23		1,959.64
		replat fee - Warren				206.00								87.50	58,725.27
4030	Miscellaneous fees					206.00								87.50	58,725.27
														58,725.27	59,018.77
	<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>5,061.33</b>	<b>63,773.82</b>	<b>212,163.82</b>
<b>Expense</b>															
5120	Accounting & audit		1,200.00	0.00	0.00	0.00	0.00				675.00		900.00	1,125.00	3,900.00
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	400.00	400.00	4,800.00
		\$117 credit on fuel allowance (January)													
5207	Public safety		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	2,060.00	2,020.00	22,759.00
5320	Communications/Technology		57.89	115.82	57.93		57.98	57.98	240.68	58.01	58.01	58.01	57.98	57.98	878.27
5325	Electricity - Street light		40.46	40.46	40.59	40.59	40.70	40.70	40.70	40.63	40.63	42.05	42.10	42.10	491.71
		business cards for mayor (Oct)													
5340	Off. supplies incl copy & post.		73.40	0.00	29.64	26.97		4.00		34.03			16.23	156.14	340.41
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
5550	Legal Notices - newspaper													66.50	66.50
		registration for utility trailer (Jan)													
5570	City Maint. Equip & Supplies					59.75									59.75
		Jones-Carter permit review													
5580	Engineering Services					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
		paid bill for transport of concrete													
5640	Drainage improvements		0.00	13,000.59	0.00			11,999.41							25,000.00
5645	Drainage Imp Cap Reserve							5,090.59							5,090.59
		tree trimming & mowing cemetery													
5710	Contingency Reserve								700.00			250.00	150.00	150.00	1,250.00
5800	San Felipe/Frydek fire dept													500.00	500.00
5801	Austin Cty Peace Off Asso													500.00	500.00
5803	Austin County EMS													500.00	500.00
5505	Gordon Memorial Library													200.00	200.00
5804	Austin County Appraisal Dist		0.00	734.25	0.00		734.25				734.25			734.25	2,937.00
5807	Lake Improvements	mowing							300.00						300.00
6100	Transfers Out													58,725.27	58,725.27
	<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>3,626.31</b>	<b>65,177.24</b>	<b>195,653.97</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>1,436.02</b>	<b>-1,403.42</b>	<b>16,509.85</b>

**2020-21 September 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			\$6,740.82	
4040	New Customer Tap & Admin fee					
4042	Refundable Deposits					
4060	Miscellaneous					
	<b>Total Revenue</b>	\$97,562.00			\$6,740.82	
	<b>Total</b>	\$166,707.75				
	<b>Expenses:</b>					
8111	Sampling & Testing	\$2,500.00			\$810.19	
8112	Bluebonnet Grndwtr Dist.	\$2,500.00			\$938.11	
8120	Accounting/Audit	\$4,500.00			\$375.00	
8205	Contract Labor - City Sec	\$9,600.00			\$0.00	
8315	Postage	\$500.00			-\$197.84	
8320	Communications/Technology	\$2,000.00			\$225.85	
8321	Electricity - Plant site	\$7,000.00			\$763.06	
8335	Water billing	\$1,500.00			\$1,500.00	
8340	Office Supplies/Printing Copying	\$500.00			\$8.73	
8410	TML Insurance Premium	\$2,000.00			\$329.59	
8580	Engineering Services	\$542.00			\$542.00	
8590	Operation Fee	\$26,000.00			-\$381.00	
8595	Water Plant Maint. & Imprvmnts	\$15,765.75			\$3,219.19	
8596	Water Plant Cap. Reserves		\$57,800.00		-\$23,397.95	
8610	Mowing	\$1,200.00			-\$225.00	
8611	Chemicals & Supplies	\$1,500.00			\$454.85	
8620	Field Repairs	\$30,000.00			\$622.00	
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			-\$14,227.27	
	<b>Total Reserves &amp; Escrow</b>		\$57,800.00	\$700.00		
	<b>Total Expenses &amp; Reserves</b>	\$166,707.75			-\$13,527.27	
	adopted 9.16.2020					
	amended 1.21.21					
	amended 4.15.21					

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

Account Name	Comments													Cumulative
		Oct	Nov	Dec 20	Jan	Feb	Mar	Apr	May	June	July	August	Sept	
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	44.88	97.30	799.47
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	8,345.00	10,437.60	90,021.71
<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>8,389.88</b>	<b>10,534.90</b>	<b>90,821.18</b>
4040 - New customer fees		45.00	0.00	1,480.00	0.00	0.00	15.00		15.00	15.00	30.00		15.00	1,615.00
4070 - Transfers In													58,725.27	58,725.27
<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>8,389.88</b>	<b>69,275.17</b>	<b>151,161.45</b>
8111 - Sampling & Testing		30.00	30.00	30.00	30.00		60.00	30.00	750.49	582.55	56.77	60.00	30.00	1,689.81
8112 - Bluebonnet groundwater dist		172.58	164.34	154.66	123.55	120.29	129.22		141.53		266.23	141.46	148.03	1,561.89
8120 - Accounting/audit							1,425.00			675.00		900.00	1,125.00	4,125.00
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	800.00	800.00	9,600.00
8315 - Postage	Nov reflects two months	0.00	115.50	17.95	114.80		123.60	53.90	52.85	54.72	54.72		109.80	697.84
8320 - Communications/Technology		80.65	80.65	80.65	630.65	80.65	80.65	80.65	80.65	187.10	80.65	80.65	230.55	1,774.15
8321 - Electricity - plant site		522.46	552.46	576.92	481.40	455.00	614.26	419.02	372.73	474.92	573.37	592.31	602.09	6,236.94
8330 - Printing/copying	Nov reflects two months	0.00	70.16		69.92		68.26	34.36	34.12	34.12	110.50		69.83	491.27
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		4,416.00	2,208.00	26,381.00
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	12,000.00		81,197.95
8610 - Mowing		125.00	0.00				150.00	150.00		125.00	125.00	450.00	300.00	1,425.00
8611 - Chemical and supplies		131.20	0.00		131.20			180.40		217.25			385.10	1,045.15
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	4,566.40	4,290.00	29,378.00
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>24,006.82</b>	<b>10,298.40</b>	<b>180,306.02</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>-15,616.94</b>	<b>58,976.77</b>	<b>(29,144.57)</b>