

**2021-22 January Financials
General Fund Budget**

2021-2022 General Fund Budget

Revenue:			Budget Balance
4000	Sales Tax (1%)	\$32,855.00	\$21,278.72
4001	Property Tax (8.628%)	\$84,145.00	\$8,001.25
4005	Franchise Fees		
4006	Texas Disposal Systems	\$600.00	-\$1,334.24
4010	CenterPoint	\$19,144.00	\$13,988.68
4020	A T&T/SBC	\$500.00	\$500.00
4030	Miscellaneous fees		
	Total Revenue	\$137,244.00	\$42,434.41
Expenses:			
5120	Accounting/Audit	\$4,500.00	\$4,500.00
5206	Contract Labor	\$4,800.00	\$3,200.00
5207	Public Safety	\$25,000.00	\$17,175.00
5210	Elections	\$3,200.00	\$3,200.00
5320	Communications/Technology	\$1,500.00	\$1,268.23
5325	Electricity - Street Light	\$575.00	\$407.27
5340	Office Supplies - incl postage, & copying	\$200.00	\$135.08
5350	Office Equipment	\$500.00	\$500.00
5410	TML Liability Ins Premium	\$2,000.00	\$32.65
5505	Gordon Memorial Library	\$200.00	\$200.00
5510	Dues & Memberships	\$725.00	\$655.00
5520	Training & Education	\$500.00	\$500.00
5540	Legal Services	\$2,000.00	\$1,941.00
5550	Legal Notices - Newspaper	\$200.00	\$200.00
5570	City Maintenance Equipment & Supplies	\$500.00	\$406.27
5580	Engineering Services	\$2,000.00	\$2,000.00
5610	Road Maintenance	\$5,000.00	\$5,000.00
5620	Road Signs	\$500.00	\$500.00
5630	Land Improvements-mowing	\$1,000.00	\$1,000.00
5640	Drainage Improvements	\$10,000.00	\$9,955.66
5650	Mosquito Control	\$6,000.00	\$6,000.00
5710	Contingency Reserve	\$75,000.00	\$75,000.00
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	Austin County Appraisal Dist	\$3,000.00	\$2,425.29
5807	Lake Improvements	\$2,000.00	\$2,000.00
5900	Capital Outlay	\$70,000.00	\$70,000.00
	Total Expenses	\$222,400.00	\$209,701.45

CITY OF BRAZOS COUNTRY
Profit & Loss
January 2022
General Fund

	Comments					Cumulative
		Oct	Nov	Dec	Jan	
Income						
4000 · Sales tax		2,956.27	2,934.77	2,602.29	3,082.95	11,576.28
4001 · Property Tax		2,784.44	4,230.98	36,351.38	32,776.95	76,143.75
4006 · Texas Disposal Systems		179.24			159.73	1,934.24
4010 · Centerpoint		1,595.27	1,595.27	3,190.54		5,155.32
4020 · AT&T			369.51			369.51
4030 · Miscellaneous fees						
Total Income		7,515.22	9,130.53	42,144.21	36,019.63	94,809.59
Expense						
5120 · Accounting & audit						
5206 · Contract labor - City Secretary		400.00	400.00	400.00	400.00	1,600.00
5207 · Public safety		1,960.00	1,880.00	1,960.00	2,025.00	7,825.00
5320 · Communications/Technology		57.98	57.93	57.93	57.93	231.77
5325 · Electricity - Street light		41.99	41.83	41.54	42.37	167.73
5340 · Off. supplies incl copy & post.			32.46	16.23	16.23	64.92
5350 · Office Equipment						0.00
5410 · TML liability insurance premium		1,967.35				1,967.35
5500 · Council meeting expense						0.00
5510 · Dues & memberships					70.00	70.00
5540 · Legal services				59.00		59.00
5550 · Legal Notices - newspaper						0.00
5570 · City Maint. Equip & Supplies		33.98			59.75	93.73
5580 · Engineering Services			180.00		-180.00	0.00
5610 · Road maintenance						
5615 · Road maintenance - Cap Reserve						
5640 · Drainage improvements			44.34			44.34
5645 · Drainage Imp Cap Reserve						
5710 · Contingency Reserve						
5800 · San Felipe/Frydek fire dept						
5801 · Austin Cty Peace Off Asso						
5803 · Austin County EMS						
5505 * Gordon Memorial Library						
5804 · Austin County Appraisal Dist			-215.04	789.75		574.71
5807 · Lake Improvements						
6100 · Transfers Out						
Total Expense		4,461.30	2,421.52	3,324.45	2,491.28	12,698.55
Net Income		3,053.92	6,709.01	38,819.76	33,528.35	82,111.04
2.24.22 Nov column corrected on line item 4010 and 4020						

**2021-22 January Financials
Water Fund Budget**

2021-2022 Water Fund Budget				
	Revenue:			Budget Balance
4030	Water Bills		\$90,000.00	\$61,881.46
	Total Revenue		\$90,000.00	\$61,881.46
	Expenses:			
8111	Sampling & Testing		\$2,500.00	\$2,380.00
8112	Bluebonnet Grndwtr Dist.		\$2,500.00	\$1,923.45
8120	Accounting/Audit		\$4,500.00	\$4,500.00
8205	Contract Labor		\$9,600.00	\$6,400.00
8315	Postage		\$900.00	\$664.24
8320	Communications/Technology		\$2,000.00	\$1,635.47
8321	Electricity - Plant site		\$7,000.00	\$4,627.88
8340	Office Supplies/Printing Copying		\$750.00	\$607.25
8410	TML Insurance Premium		\$2,000.00	\$32.65
8580	Engineering Services		\$2,000.00	\$2,000.00
8590	Operation Fee		\$26,000.00	\$17,168.00
8595	Water Plant Maint. & Imprvmnts		\$11,000.00	-\$410.16
8610	Mowing		\$1,200.00	\$750.00
8611	Chemicals & Supplies		\$1,500.00	\$732.11
8620	Field Repairs		\$26,000.00	\$20,258.42
8626	Meter Deposit Reserve		\$350.00	\$350.00
8710	Contingency Reserve		\$20,000.00	\$20,000.00
8730	TCEQ Fees		\$600.00	\$185.95
	Total Expenses		\$120,400.00	\$83,805.26
	adopted 9.16.21			
	amended 11.18.21			
	\$10,000 from 8710 to 8595			

City of Brazos Country - Water System
Profit & Loss
 January 2022

				Comments	Oct	Nov	Dec	Jan	Cumulative
Income									
	4030	Water bills							
		4035	Late fee		45.63	43.23	76.30	58.28	223.44
			4030 - Water bills - Other		7,395.60	7,449.00	5,974.00	7,046.50	27,865.10
			Total 4030 - Water bills		7,441.23	7,492.23	6,050.30	7,104.78	28,088.54
		4040	New customer fees		15.00			15.00	30.00
		4070	Transfers In						0.00
			Total Income		7,456.23	7,492.23	6,050.30	7,119.78	28,118.54
Expense									
		8111	Sampling & Testing			60.00		60.00	120.00
		8112	Bluebonnet groundwater dist				305.14	271.41	576.55
		8120	Accounting/audit						
		8205	Contract labor - City Secretary		800.00	800.00	800.00	800.00	3,200.00
		8315	Postage		58.56	59.20	118.00		235.76
		8320	Communications/Technology		80.65	101.08	91.40	91.40	364.53
		8321	Electricity - plant site		938.07	467.22	504.65	462.18	2,372.12
		8330	Printing/copying		34.50	39.50	68.75		142.75
		8340	Office supplies			30.95			30.95
		8410	TML Liability Ins Prem		1,967.35				1,967.35
		8590	Operation fee			4,416.00		4,416.00	8,832.00
		8595	Water plant maint. & improv		1,289.80	1,846.43	293.38	7,980.55	11,410.16
		8596	Water plant maint. & improv reserves						0.00
		8610	Mowing		150.00	150.00	150.00		450.00
		8611	Chemical and supplies		471.64		150.10	146.15	767.89
		8620	Repairs		-836.14	3,122.64		3,455.08	5,741.58
		8626	Meter Deposit Reserve						0.00
		8730	TCEQ fees		0.00		414.05		414.05
		8800	Miscellaneous					-180.00	(180.00)
			Total Expense		4,954.43	11,093.02	2,895.47	17,502.77	36,445.69
			Net Income		2,501.80	-3,600.79	3,154.83	-10,382.99	(8,327.15)
			Note: Miscellaneous charge to be reversed in February. Check should have been deposited in general account.						