

**City of Brazos Country - Water System  
Profit and Loss  
2022-2023**

	Oct	Nov	Dec	Cumulative
<b>Income</b>				
<b>Water payments</b>	7,948.85	11,342.41	7,320.54	26,611.80
<b>Total Income</b>	<b>7,948.85</b>	<b>11,342.41</b>	<b>7,320.54</b>	<b>26,611.80</b>
<b>Expense</b>				
8111 · Sampling & Testing	30.00	56.77	116.77	203.54
8112 · Bluebonnet groundwater dist	187.28	209.40		396.68
8320 · Communication/Technology				0.00
8321 · Electricity - plant site	692.60	680.25	557.06	1,929.91
8410 · TML IRP premium	2,024.68			2,024.68
8580 · Engineering Services				0.00
8590 · Operation fee	2,352.00		4,704.00	7,056.00
8595 Water plant maint. & improv	60.00	500.00	48.96	608.96
8596 Capital Improvements				0.00
8610 · Mowing	150.00			150.00
8611 · Chemical and supplies	247.50	180.00	56.24	483.74
8620 · Field Repairs	710.00		4,235.03	4,945.03
8620 · Meter Deposit Reserve				0.00
8710 · Contingency Reserve				0.00
8730 · TCEQ Fees			472.85	472.85
<b>Total Expense</b>	<b>6,454.06</b>	<b>1,626.42</b>	<b>10,190.91</b>	<b>18,271.39</b>
<b>Net Income</b>	<b>1,494.79</b>	<b>9,715.99</b>	<b>-2,870.37</b>	<b>8,340.41</b>

**2022-23 Water Fund  
Current Budget  
and Budget Balances**

			Current Budget	Budget Balance
	<b>Revenue:</b>			
	<b>Water Bills</b>		\$ 90,000.00	\$ 63,388.20
	<b>Total</b>		\$ 90,000.00	\$ 63,388.20
	<b>Expenses:</b>			
8111	Sampling & Testing		\$ 2,500.00	\$ 2,296.46
8112	Bluebonnet Grndwtr Dist.		\$ 4,000.00	\$ 3,603.32
8320	Communications/Technology		\$ 2,000.00	\$ 2,000.00
8321	Electricity - Plant site		\$ 7,000.00	\$ 5,070.09
8410	TML Insurance Premium		\$ 2,000.00	\$ (24.68)
8580	Engineering Services		\$ 5,000.00	\$ 5,000.00
8590	Operation Fee		\$ 27,500.00	\$ 20,444.00
8595	Water Plant Maintaince		\$ 25,000.00	\$ 24,391.04
8596	Capital Improvements		\$ 50,000.00	\$ 50,000.00
8610	Mowing		\$ 1,800.00	\$ 1,650.00
8611	Chemicals & Supplies		\$ 2,000.00	\$ 1,516.26
8620	Field Repairs		\$ 30,000.00	\$ 25,054.97
8626	Meter Deposit Reserve		\$ 350.00	\$ 350.00
8710	Contingency Reserve		\$ 20,000.00	\$ 20,000.00
8730	TCEQ Fees		\$ 600.00	\$ 127.15
	<b>Total</b>		\$ 179,750.00	\$ 161,478.61
	<b>Revenue - Expenses</b>		\$ (89,750.00)	\$ (98,090.41)

CITY OF BRAZOS COUNTRY

Profit Loss

General Fund 2022-2023

	Oct	Nov	Dec	Cumulative
<b>Income</b>				
4000 · Sales tax	2,914.92	3,178.72	3,095.66	\$9,189.30
4001 · Property tax	323.58	7,508.42	35,531.50	\$43,363.50
4006 · Texas Disposal Systems	168.44			\$168.44
4010 · CenterPoint		1,544.67	3,089.34	\$4,634.01
4020 · ATT/SBC		327.46		\$327.46
4030G · Miscellaneous Fees		9.18		\$9.18
<b>Total Income</b>	<b>3,406.94</b>	<b>12,568.45</b>	<b>41,716.50</b>	<b>\$57,691.89</b>
<b>Expense</b>				
5112 · Austin County Appr Dist			848.25	\$848.25
5120 · Accounting/Audit				\$0.00
5206 · Contract labor	1,500.00	1,500.00	1,500.00	\$4,500.00
5207 · Public safety	2,160.00	2,020.00	2,020.00	\$6,200.00
5210 · Elections				\$0.00
5320 · Communications/Technology	299.71	89.62	89.62	\$478.95
5325 · Electricity - Street light	45.91	45.91	45.91	\$137.73
5340 · Off. supplies incl copy & post.	84.44	178.16	89.84	\$352.44
5350 · Office equipment				\$0.00
5410 · TML liability insurance	2,024.68			\$2,024.68
5500 · Council Meeting Expenses				\$0.00
5510 · Dues & Memberships				\$0.00
5520 · Training & Education				\$0.00
5540 · Legal Services				\$0.00
5550 · Legal Notices - Newspaper			104.00	\$104.00
5570 · City Maint. Equip & Supplies	7.12		250.00	\$257.12
5580 · Engineering Services				\$0.00
5610 · Road maintenance				\$0.00
5620 · Road signs				\$0.00
5630 - Land improvements- mowing	50.00			\$50.00
5640 · Drainage improvements	475.00		125.00	\$600.00
5650 · Mosquito Control				\$0.00
5710 · Contingency Reserve				\$0.00
5805 · Donations				\$0.00
5807 - Lake Improvements	500.00			\$500.00
5900 - Capital Outlay				\$0.00
<b>Total Expense</b>	<b>\$7,146.86</b>	<b>\$3,833.69</b>	<b>\$5,072.62</b>	<b>\$16,053.17</b>
<b>Net Income</b>	<b>-\$3,739.92</b>	<b>\$8,734.76</b>	<b>\$36,643.88</b>	<b>\$41,638.72</b>

**Current Budget  
and Budget Balances  
2022-2023**

<b>General Fund</b>				
			<b>Current Budget</b>	<b>Budget Balance</b>
	<b>Revenue</b>			
4000	Sales Tax (1%)		\$ 35,000.00	\$ 25,810.70
4001	Property Tax 0.084883%		\$ 88,783.00	\$ 45,419.50
4006	Texas Disposal Systems		\$ 600.00	\$ 431.56
4010	CenterPoint		\$ 19,144.00	\$ 14,509.99
4020	A T&T/SBC		\$ 750.00	\$ 422.54
4030G	Miscellaneous fees		\$ -	\$ (9.18)
	<b>Total</b>		<b>\$ 144,277.00</b>	<b>\$ 86,585.11</b>
	<b>Expenses</b>			
5112	Austin County Appraisal Dist		\$ 3,000.00	\$ 2,151.75
5120	Accounting/Audit		\$ 9,000.00	\$ 9,000.00
5206	Contract Labor		\$ 21,600.00	\$ 17,100.00
5207	Public Safety		\$ 25,000.00	\$ 18,800.00
5210	Elections		\$ 3,200.00	\$ 3,200.00
5320	Communications/Technology		\$ 1,850.00	\$ 1,371.05
5325	Electricity - Street Light		\$ 575.00	\$ 437.27
5340	Office Supplies - incl postage,& copying		\$ 1,900.00	\$ 1,547.56
5350	Office Equipment		\$ 500.00	\$ 500.00
5410	TML Liability Ins Premium		\$ 2,000.00	\$ (24.68)
5500	Council Meeting Expenses		\$ -	\$ -
5510	Dues & Memberships		\$ 725.00	\$ 725.00
5520	Training & Education		\$ 500.00	\$ 500.00
5540	Legal Services		\$ 2,000.00	\$ 2,000.00
5550	Legal Notices - Newspaper		\$ 200.00	\$ 96.00
5570	City Maintenance Equipment & Supplies		\$ 500.00	\$ 242.88
5580	Engineering Services		\$ 5,000.00	\$ 5,000.00
5610	Road Maintenance		\$ 2,000.00	\$ 2,000.00
5620	Road Signs		\$ 200.00	\$ 200.00
5630	Land Improvements-mowing		\$ 1,000.00	\$ 950.00
5640	Drainage Improvements		\$ 10,000.00	\$ 9,400.00
5650	Mosquito Control		\$ 6,000.00	\$ 6,000.00
5710	Contingency Reserve		\$ 75,000.00	\$ 75,000.00
5805	Donations		\$ 1,700.00	\$ 1,700.00
5807	Lake Improvements		\$ 2,000.00	\$ 1,500.00
5900	Capital Outlay		\$ 100,000.00	\$ 100,000.00
	<b>Total</b>		<b>\$ 275,450.00</b>	<b>\$ 259,396.83</b>
	<b>Revenue - Expenses</b>		<b>\$ (131,173.00)</b>	<b>\$ (172,811.72)</b>