

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

General Fund			
		Current Budget	Budget Balance
Revenue			
4000	Sales Tax (1%)	\$ 35,000.00	\$ 16,880.93
4001	Property Tax 0.084883%	\$ 88,783.00	\$ 3,297.92
4006	Texas Disposal Systems	\$ 600.00	\$ 243.74
4010	CenterPoint	\$ 19,144.00	\$ 12,965.32
4020	A T&T/SBC	\$ 750.00	\$ 422.54
4030G	Miscellaneous fees	\$ -	\$ (16.83)
	Total	\$ 144,277.00	\$ 33,793.62
Expenses			
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	\$ 13,800.00
5207	Public Safety	\$ 25,000.00	\$ 14,960.00
5210	Elections	\$ 3,200.00	\$ 3,200.00
5320	Communications/Technology	\$ 1,850.00	\$ 961.92
5325	Electricity - Street Light	\$ 575.00	\$ 345.56
5340	Office Supplies - incl postage,& copying	\$ 1,900.00	\$ 1,242.12
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	\$ 23.00
5570	City Maintenance Equipment & Supplies	\$ 500.00	\$ 183.13
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	\$ 226,000.00	\$ 226,000.00
	Total	\$ 401,450.00	\$ 377,317.80
Revenue - Expenses		\$ (257,173.00)	\$ (343,524.18)

* amended 2.5.23 (Ordinance 2023-02)

CITY OF BRAZOS COUNTRY
Profit Loss
 General Fund 2022-2023

	Oct	Nov	Dec	Jan	Feb	Cumulative
Income						
4000 · Sales tax	2,914.92	3,178.72	3,095.66	3,986.59	4,943.18	\$18,119.07
4001 · Property tax	323.58	7,508.42	35,531.50	29,093.17	13,028.41	\$85,485.08
4006 · Texas Disposal Systems	168.44			187.82		\$356.26
4010 · CenterPoint		1,544.67	3,089.34		1,544.67	\$6,178.68
4020 · ATT/SBC		327.46				\$327.46
4030G · Miscellaneous Fees		9.18		7.65		\$16.83
Total Income	3,406.94	12,568.45	41,716.50	33,275.23	19,516.26	\$110,483.38
Expense						
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	1,500.00	1,800.00	\$7,800.00
5207 · Public safety	2,160.00	2,020.00	2,020.00	1,920.00	1,920.00	\$10,040.00
5210 · Elections						\$0.00
5320 · Communications/Technology	299.71	89.62	89.62	299.62	109.51	\$888.08
5325 · Electricity - Street light	45.91	45.91	45.91	45.91	45.80	\$229.44
5340 · Off. supplies incl copy & post.	84.44	178.16	89.84	89.84	215.60	\$657.88
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	73.00		\$177.00
5570 · City Maint. Equip & Supplies	7.12		250.00	59.75		\$316.87
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
Total Expense	\$7,146.86	\$3,833.69	\$5,072.62	\$3,988.12	\$4,090.91	\$24,132.20
Net Income	-\$3,739.92	\$8,734.76	\$36,643.88	\$29,287.11	\$15,425.35	\$86,351.18

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

			Current Budget	Budget Balance
	Revenue:			
	Water Bills		\$ 90,000.00	\$ 49,976.10
	Total		\$ 90,000.00	\$ 49,976.10
	Expenses:			
8111	Sampling & Testing		\$ 2,500.00	\$ 2,296.46
8112	Bluebonnet Grndwtr Dist.		\$ 4,000.00	\$ 3,355.55
8320	Communications/Technology		\$ 2,000.00	\$ 2,000.00
8321	Electricity - Plant site		\$ 7,000.00	\$ 4,157.71
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	\$ 24,356.41
8596	Capital Improvements		\$ 50,000.00	\$ 50,000.00
8610	Mowing		\$ 1,800.00	\$ 1,650.00
8611	Chemicals & Supplies		\$ 2,000.00	\$ 1,391.76
8620	Field Repairs		\$ 30,000.00	\$ 24,737.47
8626	Meter Deposit Reserve		\$ 350.00	\$ 350.00
8710	Contingency Reserve		\$ 20,000.00	\$ 20,000.00
8730	TCEQ Fees		\$ 600.00	\$ 127.15
	Total		\$ 179,750.00	\$ 159,841.83
	Revenue - Expenses		\$ (89,750.00)	\$ (109,865.73)

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

	Oct	Nov	Dec	Jan	Feb	Cumulative
Income						
Water payments	7,948.85	11,342.41	7,320.54	6,306.61	7,105.49	40,023.90
Total Income	7,948.85	11,342.41	7,320.54	6,306.61	7,105.49	40,023.90
Expense						
8111 - Sampling & Testing	30.00	56.77	116.77			203.54
8112 - Bluebonnet groundwater dist	187.28	209.40		130.23	117.54	644.45
8320 - Communication/Technology						0.00
8321 - Electricity - plant site	692.60	680.25	557.06	443.22	469.16	2,842.29
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	34.63		643.59
8596 Capital Improvements						0.00
8610 - Mowing	150.00					150.00
8611 - Chemical and supplies	247.50	180.00	56.24		124.50	608.24
8620 - Field Repairs	710.00		4,235.03	175.00	142.50	5,262.53
8620 - Meter Deposit Reserve						0.00
8710 - Contingency Reserve						0.00
8730 - TCEQ Fees			472.85			472.85
Total Expense	6,454.06	1,626.42	10,190.91	783.08	853.70	19,908.17
Net Income	1,494.79	9,715.99	-2,870.37	5,523.53	6,251.79	20,115.73