

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

General Fund				
			Current Budget	Budget Balance
Revenue				
4000	Sales Tax (1%)		\$ 35,000.00	\$ 13,839.57
4001	Property Tax 0.084883%		\$ 88,783.00	\$ 2,492.35
4006	Texas Disposal Systems		\$ 600.00	\$ 243.74
4010	CenterPoint		\$ 19,144.00	\$ 9,875.98
4020	A T&T/SBC		\$ 750.00	\$ 422.54
4030G	Miscellaneous fees		\$ -	\$ (16.83)
	Total		\$ 144,277.00	\$ 26,857.35
Expenses				
5112	Austin County Appraisal Dist		\$ 3,000.00	\$ 1,303.50
5120	Accounting/Audit		\$ 9,000.00	\$ 9,000.00
5206	Contract Labor		\$ 21,600.00	\$ 12,000.00
5207	Public Safety		\$ 25,000.00	\$ 13,180.00
5210	Elections		\$ 3,200.00	\$ 3,200.00
5320	Communications/Technology		\$ 1,850.00	\$ 272.24
5325	Electricity - Street Light		\$ 575.00	\$ 299.76
5340	Office Supplies - incl postage,& copying		\$ 1,900.00	\$ 1,175.72
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	\$ 850.00
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	\$ 32,399.13
	Total		\$ 401,450.00	\$ 178,386.80
	Revenue - Expenses		\$ (257,173.00)	\$ (151,529.45)

* amended 2.5.23 (Ordinance 2023-02)

CITY OF BRAZOS COUNTRY
Profit Loss
 General Fund 2022-2023

	Oct	Nov	Dec	Jan	Feb	Mar	Cumulative
Income							
4000 · Sales tax	2,914.92	3,178.72	3,095.66	3,986.59	4,943.18	3,041.36	\$21,160.43
4001 · Property tax	323.58	7,508.42	35,531.50	29,093.17	13,028.41	805.57	\$86,290.65
4006 · Texas Disposal Systems	168.44			187.82			\$356.26
4010 · CenterPoint		1,544.67	3,089.34		1,544.67	3,089.34	\$9,268.02
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	6,936.27	\$117,419.65
Expense							
5112 · Austin County Appr Dist			848.25			848.25	\$1,696.50
5120 · Accounting/Audit							\$0.00
5206 · Contract labor	1,500.00	1,500.00	1,500.00	1,500.00	1,800.00	1,800.00	\$9,600.00
5207 · Public safety	2,160.00	2,020.00	2,020.00	1,920.00	1,920.00	1,780.00	\$11,820.00
5210 · Elections							\$0.00
5320 · Communications/Technology	299.71	89.62	89.62	299.62	109.51	689.68	\$1,577.76
5325 · Electricity - Street light	45.91	45.91	45.91	45.91	45.80	45.80	\$275.24
5340 · Off. supplies incl copy & post.	84.44	178.16	89.84	89.84	215.60	66.40	\$724.28
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					100.00	\$150.00
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						193,600.87	\$193,600.87
Total Expense	\$7,146.86	\$3,833.69	\$5,072.62	\$3,988.12	\$4,090.91	\$198,931.00	\$223,063.20
Net Income	-\$3,739.92	\$8,734.76	\$36,643.88	\$29,287.11	\$15,425.35	-\$191,994.73	-\$105,643.55

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

		Current Budget	Budget Balance
	Revenue:		
	Water Bills	\$ 90,000.00	\$ 43,031.52
	Total	\$ 90,000.00	\$ 43,031.52
	Expenses:		
8111	Sampling & Testing	\$ 2,500.00	\$ 2,206.46
8112	Bluebonnet Grndwtr Dist.	\$ 4,000.00	\$ 3,238.01
8320	Communications/Technology	\$ 2,000.00	\$ 2,000.00
8321	Electricity - Plant site	\$ 7,000.00	\$ 3,772.20
8410	TML Insurance Premium	\$ 2,000.00	\$ (24.68)
8580	Engineering Services	\$ 5,000.00	\$ 5,000.00
8590	Operation Fee	\$ 27,500.00	\$ 13,388.00
8595	Water Plant Maintaince	\$ 25,000.00	\$ 23,817.87
8596	Capital Improvements	\$ 50,000.00	\$ 50,000.00
8610	Mowing	\$ 1,800.00	\$ 1,350.00
8611	Chemicals & Supplies	\$ 2,000.00	\$ 125.95
8620	Field Repairs	\$ 30,000.00	\$ 23,597.47
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	\$ 148,948.43
	Revenue - Expenses	\$ (89,750.00)	\$ (105,916.91)

