

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

General Fund			
		Current Budget	Budget Balance
Revenue			
4000	Sales Tax (1%)	\$ 35,000.00	\$ 10,915.35
4001	Property Tax 0.084883%	\$ 88,783.00	\$ 2,257.54
4006	Texas Disposal Systems	\$ 600.00	\$ 53.81
4010	CenterPoint	\$ 19,144.00	\$ 9,875.98
4020	A T&T/SBC	\$ 750.00	\$ 422.54
4030G	Miscellaneous fees	\$ -	\$ (21.42)
	Total	\$ 144,277.00	\$ 23,503.80
Expenses			
5112	Austin County Appraisal Dist	\$ 3,000.00	\$ 1,303.50
5120	Accounting/Audit	\$ 9,000.00	\$ 4,800.00
5206	Contract Labor	\$ 21,600.00	\$ 10,200.00
5207	Public Safety	\$ 25,000.00	\$ 11,260.00
5210	Elections	\$ 3,200.00	\$ 3,200.00
5320	Communications/Technology	\$ 1,850.00	\$ 182.56
5325	Electricity - Street Light	\$ 575.00	\$ 253.96
5340	Office Supplies - incl postage,& copying	\$ 1,900.00	\$ 1,011.93
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	\$ 1,889.71
5620	Road Signs	\$ 200.00	\$ 200.00
5630	Land Improvements-mowing	\$ 1,000.00	\$ 800.00
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	\$ 170,007.24
	Revenue - Expenses	\$ (257,173.00)	\$ (146,503.44)

* amended 2.5.23 (Ordinance 2023-02)

CITY OF BRAZOS COUNTRY
Profit Loss
 General Fund 2022-2023

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Cumulative
Income								
4000 · Sales tax	2,914.92	3,178.72	3,095.66	3,986.59	4,943.18	3,041.36	2,924.22	\$24,084.65
4001 · Property tax	323.58	7,508.42	35,531.50	29,093.17	13,028.41	805.57	234.81	\$86,525.46
4006 · Texas Disposal Systems	168.44			187.82			189.93	\$546.19
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			4.59	\$21.42
Total Income	3,406.94	12,568.45	41,716.50	33,275.23	19,516.26	6,936.27	3,353.55	\$120,773.20
Expense								
5112 · Austin County Appr Dist			848.25			848.25		\$1,696.50
5120 · Accounting/Audit							4,200.00	\$4,200.00
5206 · Contract labor	1,500.00	1,500.00	1,500.00	1,500.00	1,800.00	1,800.00	1,800.00	\$11,400.00
5207 · Public safety	2,160.00	2,020.00	2,020.00	1,920.00	1,920.00	1,780.00	1,920.00	\$13,740.00
5210 · Elections								\$0.00
5320 · Communications/Technology	299.71	89.62	89.62	299.62	109.51	689.68	89.68	\$1,667.44
5325 · Electricity - Street light	45.91	45.91	45.91	45.91	45.80	45.80	45.80	\$321.04
5340 · Off. supplies incl copy & post.	84.44	178.16	89.84	89.84	215.60	66.40	163.79	\$888.07
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							110.29	\$110.29
5620 · Road signs								\$0.00
5630 · Land improvements- mowing	50.00					100.00	50.00	\$200.00
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	\$8,379.56	\$231,442.76
Net Income	-\$3,739.92	\$8,734.76	\$36,643.88	\$29,287.11	\$15,425.35	-\$191,994.73	-\$5,026.01	-\$110,669.56

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

			Current Budget	Budget Balance
	Revenue:			
	Water Bills		\$ 90,000.00	\$ 35,626.19
	Total		\$ 90,000.00	\$ 35,626.19
	Expenses:			
8111	Sampling & Testing		\$ 2,500.00	\$ 2,206.46
8112	Bluebonnet Grndwtr Dist.		\$ 4,000.00	\$ 3,092.51
8320	Communications/Technology		\$ 2,000.00	\$ 1,790.00
8321	Electricity - Plant site		\$ 7,000.00	\$ 3,201.70
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	\$ 21,340.66
8596	Capital Improvements		\$ 50,000.00	\$ 50,000.00
8610	Mowing		\$ 1,800.00	\$ 1,200.00
8611	Chemicals & Supplies		\$ 2,000.00	\$ (38.55)
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	\$ 145,230.72
	Revenue - Expenses		\$ (89,750.00)	\$ (109,604.53)

