

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

General Fund				
			Current Budget	Budget Balance
Revenue				
4000	Sales Tax (1%)		\$ 35,000.00	\$ (4,089.86)
4001	Property Tax 0.084883%		\$ 88,783.00	\$ (655.26)
4006	Texas Disposal Systems		\$ 600.00	\$ (134.59)
4010	CenterPoint		\$ 19,144.00	\$ 3,479.44
4020	A T&T/SBC		\$ 750.00	\$ (160.43)
4030G	Miscellaneous fees		\$ -	\$ (1,213.51)
	Total		\$ 144,277.00	\$ (2,774.21)
Expenses				
5112	Austin County Appraisal Dist		\$ 3,000.00	\$ 701.35
5120	Accounting/Audit		\$ 9,000.00	\$ -
5206	Contract Labor		\$ 21,600.00	\$ 3,000.00
5207	Public Safety		\$ 25,000.00	\$ 3,580.00
5210	Elections		\$ 3,200.00	\$ 3,200.00
5320	Communications/Technology		\$ 1,850.00	\$ (175.95)
5325	Electricity - Street Light		\$ 575.00	\$ 68.88
5340	Office Supplies - incl postage,& copying		\$ 1,900.00	\$ 349.55
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	\$ (125.50)
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	\$ 165.64
5580	Engineering Services		\$ 5,000.00	\$ 5,000.00
5610	Road Maintenance		\$ 2,000.00	\$ 1,739.71
5620	Road Signs		\$ 200.00	\$ 200.00
5630	Land Improvements-mowing		\$ 1,000.00	\$ 600.00
5640	Drainage Improvements		\$ 10,000.00	\$ 8,687.81
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	\$ 1,000.00
5900	Capital Outlay	*	\$ 226,000.00	\$ 29,488.73
	Total		\$ 401,450.00	\$ 143,178.54
	Revenue - Expenses		\$ (257,173.00)	\$ (145,952.75)

* amended 2.5.23 (Ordinance 2023-02)

CITY OF BRAZOS COUNTRY
Profit Loss
 General Fund 2022-2023

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Cumulative
Revenue												
4000 · Sales tax	2,914.92	3,178.72	3,095.66	3,986.59	4,943.18	3,041.36	2,924.22	4,543.76	3,404.21	3,499.80	3,557.44	\$39,089.8
4001 · Property tax	323.58	7,508.42	35,531.50	29,093.17	13,028.41	805.57	234.81	621.40	781.72	393.12	1,116.56	\$89,438.2
4006 · Texas Disposal Systems	168.44			187.82			189.93			188.40		\$734.5
4010 · CenterPoint		1,544.67	3,089.34		1,544.67	3,089.34		1,544.67	3,198.27		1,653.60	\$15,664.5
4020 · ATT/SBC		327.46						293.82			289.15	\$910.4
4030G · Miscellaneous Fees		9.18		7.65			4.59	1,100.00		4.59	87.50	\$1,213.5
Total Revenue	3,406.94	12,568.45	41,716.50	33,275.23	19,516.26	6,936.27	3,353.55	8,103.65	7,384.20	4,085.91	6,704.25	\$147,051.2
Expenses												
5112 · Austin County Appr Dist			848.25			848.25		848.25		-246.10		\$2,298.6
5120 · Accounting/Audit							4,200.00	1,800.00	600.00	600.00	1,800.00	\$9,000.0
5206 · Contract labor	1,500.00	1,500.00	1,500.00	1,500.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	\$18,600.0
5207 · Public safety	2,160.00	2,020.00	2,020.00	1,920.00	1,920.00	1,780.00	1,920.00	1,920.00	1,920.00	2,060.00	1,780.00	\$21,420.0
5210 · Elections												\$0.0
5320 · Communications/Technology	299.71	89.62	89.62	299.62	109.51	689.68	89.68	89.63	89.63	89.63	89.62	\$2,025.9
5325 · Electricity - Street light	45.91	45.91	45.91	45.91	45.80	45.80	45.80	46.27	46.27	46.27	46.27	\$506.1
5340 · Off. supplies incl copy & post.	84.44	178.16	89.84	89.84	215.60	66.40	163.79	49.99	196.16	70.24	345.99	\$1,550.4
5350 · Office equipment												\$0.0
5410 · TML liability insurance	2,024.68											\$2,024.6
5500 · Council Meeting Expenses												\$0.0
5510 · Dues & Memberships								850.50				\$850.5
5520 · Training & Education												\$0.0
5540 · Legal Services												\$0.0
5550 · Legal Notices - Newspaper			104.00	73.00								\$177.0
5570 · City Maint. Equip & Supplies	7.12		250.00	59.75							17.49	\$334.3
5580 · Engineering Services												\$0.0
5610 · Road maintenance							110.29	150.00				\$260.2
5620 · Road signs												\$0.0
5630 · Land improvements- mowing	50.00					100.00	50.00	50.00	100.00	50.00		\$400.0
5640 · Drainage improvements	475.00		125.00					200.00			512.19	\$1,312.1
5650 · Mosquito Control												\$0.0
5710 · Contingency Reserve												\$0.0
5805 · Donations												\$0.0
5807 · Lake Improvements	500.00									500.00		\$1,000.0
5900 · Capital Outlay						193,600.87		1,110.40		1,800.00		\$196,511.2
5700 · Miscellaneous										40.00		\$40.0
Total Expense	\$7,146.86	\$3,833.69	\$5,072.62	\$3,988.12	\$4,090.91	\$198,931.00	\$8,379.56	\$8,915.04	\$4,752.06	\$6,810.04	\$6,391.56	\$258,311.4
Net Profit/Loss	-\$3,739.92	\$8,734.76	\$36,643.88	\$29,287.11	\$15,425.35	-\$191,994.73	-\$5,026.01	-\$811.39	\$2,632.14	-\$2,724.13	\$312.69	-\$111,260.2

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

			Current Budget
			Budget Balance
	Revenue:		
	Water Bills		\$ 90,000.00
			\$ 278.64
	Total		\$ 90,000.00
			\$ 278.64
	Expenses:		
8111	Sampling & Testing		\$ 2,500.00
			\$ 1,942.36
8112	Bluebonnet Grndwtr Dist.		\$ 4,000.00
			\$ 2,211.76
8320	Communications/Technology		\$ 2,000.00
			\$ 1,495.00
8321	Electricity - Plant site		\$ 7,000.00
			\$ 355.40
8410	TML Insurance Premium		\$ 2,000.00
			\$ (24.68)
8580	Engineering Services		\$ 5,000.00
			\$ 5,000.00
8590	Operation Fee		\$ 27,500.00
			\$ 1,628.00
8595	Water Plant Maintaince		\$ 25,000.00
			\$ 19,784.64
8596	Capital Improvements		\$ 50,000.00
			\$ 42,018.64
8610	Mowing		\$ 1,800.00
			\$ 150.00
8611	Chemicals & Supplies		\$ 2,000.00
			\$ (982.91)
8620	Field Repairs		\$ 30,000.00
			\$ 16,919.80
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
			\$ 110,975.16
	Revenue - Expenses		\$ (89,750.00)
			\$ (110,696.52)

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

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Cumulative
Income												
Water payments	7,948.85	11,342.41	7,320.54	6,306.61	7,105.49	6,944.58	7,405.33	6,897.14	7,305.69	9,935.37	11,209.35	89,721.36
Total Income	7,948.85	11,342.41	7,320.54	6,306.61	7,105.49	6,944.58	7,405.33	6,897.14	7,305.69	9,935.37	11,209.35	89,721.36
Expense												
8111 - Sampling & Testing	30.00	56.77	116.77			90.00		80.00	40.00	104.10	40.00	557.64
8112 - Bluebonnet groundwater dist	187.28	209.40		130.23	117.54	117.54	145.50		286.45	339.01	255.29	1,788.24
8320 - Communication/Technology							210.00		100.00	195.00		505.00
8321 - Electricity - plant site	692.60	680.25	557.06	443.22	469.16	385.51	570.50	1,112.76	89.68	715.24	928.62	6,644.60
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		4,704.00	2,352.00	2,352.00	2,352.00	25,872.00
8595 Water plant maint. & improv	60.00	500.00	48.96	34.63		538.54	2,477.21	120.00	80.36	60.00	1,295.66	5,215.36
8596 Capital Improvements								7,981.36				7,981.36
8610 - Mowing	150.00					300.00	150.00	300.00	300.00	300.00	150.00	1,650.00
8611 - Chemical and supplies	247.50	180.00	56.24		124.50	1,265.81	164.50	211.52	255.03	227.53	250.28	2,982.91
8620 - Field Repairs	710.00		4,235.03	175.00	142.50	1,140.00		2,990.00	2,827.67	60.00	800.00	13,080.20
· 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	10,893.40	3,717.71	17,499.64	6,331.19	4,352.88	6,071.85	68,774.84
Income	1,494.79	9,715.99	-2,870.37	5,523.53	6,251.79	-3,948.82	3,687.62	-10,602.50	974.50	5,582.49	5,137.50	20,946.52

some of the supplies Shannon bought at A L & M should maybe be entered into 8620 instead of this line

should be less \$100 b/c of B Blanchard ck wh/ was lost & then found wife had put stop pay on it and BB didn't know