

**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	\$ 2,967.38
4001	Property Tax 0.084883%	\$ 88,783.00	\$ 854.42
4006	Texas Disposal Systems	\$ 600.00	\$ 53.81
4010	CenterPoint	\$ 19,144.00	\$ 5,133.04
4020	A T&T/SBC	\$ 750.00	\$ 128.72
4030G	Miscellaneous fees	\$ -	\$ (1,121.42)
	<b>Total</b>	<b>\$ 144,277.00</b>	<b>\$ 8,015.95</b>
<b>Expenses</b>			
5112	Austin County Appraisal Dist	\$ 3,000.00	\$ 455.25
5120	Accounting/Audit	\$ 9,000.00	\$ 2,400.00
5206	Contract Labor	\$ 21,600.00	\$ 6,600.00
5207	Public Safety	\$ 25,000.00	\$ 7,420.00
5210	Elections	\$ 3,200.00	\$ 3,200.00
5320	Communications/Technology	\$ 1,850.00	\$ 3.30
5325	Electricity - Street Light	\$ 575.00	\$ 161.42
5340	Office Supplies - incl postage,& copying	\$ 1,900.00	\$ 765.78
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	\$ 183.13
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	\$ 650.00
5640	Drainage Improvements	\$ 10,000.00	\$ 9,200.00
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	\$ 31,288.73
	<b>Total</b>	<b>\$ 401,450.00</b>	<b>\$ 156,340.14</b>
<b>Revenue - Expenses</b>		<b>\$ (257,173.00)</b>	<b>\$ (148,324.19)</b>

\* 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	Cumulati
<b>Income</b>										
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	\$32,032
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	\$87,928
4006 · Texas Disposal Systems	168.44			187.82			189.93			\$546
4010 · CenterPoint		1,544.67	3,089.34		1,544.67	3,089.34		1,544.67	3,198.27	\$14,010
4020 · ATT/SBC		327.46						293.82		\$621
4030G · Miscellaneous Fees		9.18		7.65			4.59	1,100.00		\$1,121
<b>Total Income</b>	<b>3,406.94</b>	<b>12,568.45</b>	<b>41,716.50</b>	<b>33,275.23</b>	<b>19,516.26</b>	<b>6,936.27</b>	<b>3,353.55</b>	<b>8,103.65</b>	<b>7,384.20</b>	<b>\$136,261</b>
<b>Expense</b>										
5112 · Austin County Appr Dist			848.25			848.25		848.25		\$2,544
5120 · Accounting/Audit							4,200.00	1,800.00	600.00	\$6,600
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	\$15,000
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	\$17,580
5210 · Elections										\$0
5320 · Communications/Technology	299.71	89.62	89.62	299.62	109.51	689.68	89.68	89.63	89.63	\$1,846
5325 · Electricity - Street light	45.91	45.91	45.91	45.91	45.80	45.80	45.80	46.27	46.27	\$413
5340 · Off. supplies incl copy & post.	84.44	178.16	89.84	89.84	215.60	66.40	163.79	49.99	196.16	\$1,134
5350 · Office equipment										\$0
5410 · TML liability insurance	2,024.68									\$2,024
5500 · Council Meeting Expenses										\$0
5510 · Dues & Memberships								850.50		\$850
5520 · Training & Education										\$0
5540 · Legal Services										\$0
5550 · Legal Notices - Newspaper			104.00	73.00						\$177
5570 · City Maint. Equip & Supplies	7.12		250.00	59.75						\$316
5580 · Engineering Services										\$0
5610 · Road maintenance							110.29	150.00		\$260
5620 · Road signs										\$0
5630 · Land improvements- mowing	50.00					100.00	50.00	50.00	100.00	\$350
5640 · Drainage improvements	475.00		125.00					200.00		\$800
5650 · Mosquito Control										\$0
5710 · Contingency Reserve										\$0
5805 · Donations										\$0
5807 · Lake Improvements	500.00									\$500
5900 · Capital Outlay						193,600.87		1,110.40		\$194,711
<b>Total Expense</b>	<b>\$7,146.86</b>	<b>\$3,833.69</b>	<b>\$5,072.62</b>	<b>\$3,988.12</b>	<b>\$4,090.91</b>	<b>\$198,931.00</b>	<b>\$8,379.56</b>	<b>\$8,915.04</b>	<b>\$4,752.06</b>	<b>\$245,109</b>
<b>Net Income</b>	<b>-\$3,739.92</b>	<b>\$8,734.76</b>	<b>\$36,643.88</b>	<b>\$29,287.11</b>	<b>\$15,425.35</b>	<b>-\$191,994.73</b>	<b>-\$5,026.01</b>	<b>-\$811.39</b>	<b>\$2,632.14</b>	<b>-\$108,841</b>

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

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

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

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Cumulative
<b>Income</b>										
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	68,576.64
<b>Total Income</b>	<b>7,948.85</b>	<b>11,342.41</b>	<b>7,320.54</b>	<b>6,306.61</b>	<b>7,105.49</b>	<b>6,944.58</b>	<b>7,405.33</b>	<b>6,897.14</b>	<b>7,305.69</b>	<b>68,576.64</b>
<b>Expense</b>										
8111 · Sampling & Testing	30.00	56.77	116.77			90.00		80.00	40.00	413.54
8112 · Bluebonnet groundwater dist	187.28	209.40		130.23	117.54	117.54	145.50		286.45	1,193.94
8320 · Communication/Technology							210.00		100.00	310.00
8321 · Electricity - plant site	692.60	680.25	557.06	443.22	469.16	385.51	570.50	1,112.76	89.68	5,000.74
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	21,168.00
8595 Water plant maint. & improv	60.00	500.00	48.96	34.63		538.54	2,477.21	120.00	80.36	3,859.70
8596 Capital Improvements								7,981.36		7,981.36
8610 · Mowing	150.00					300.00	150.00	300.00	300.00	1,200.00
8611 · Chemical and supplies	247.50	180.00	56.24		124.50	1,265.81	164.50	211.52	255.03	2,505.10
8620 · Field Repairs	710.00		4,235.03	175.00	142.50	1,140.00		2,990.00	2,827.67	12,220.20
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>783.08</b>	<b>853.70</b>	<b>10,893.40</b>	<b>3,717.71</b>	<b>17,499.64</b>	<b>6,331.19</b>	<b>58,350.11</b>
<b>Net Income</b>	<b>1,494.79</b>	<b>9,715.99</b>	<b>-2,870.37</b>	<b>5,523.53</b>	<b>6,251.79</b>	<b>-3,948.82</b>	<b>3,687.62</b>	<b>-10,602.50</b>	<b>974.50</b>	<b>10,226.53</b>

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