

**Current Budget
and Budget Balances
2023-2024**

General Fund				
			Current Budget	Budget Balance
	Revenue			
4000	Sales Tax (1%)		\$ 42,000.00	\$ 19,781.65
4001	Property Tax 0.084883%		\$ 89,500.00	\$ 3,154.88
4006	Texas Disposal Systems		\$ 700.00	\$ 316.42
4010	CenterPoint		\$ 19,200.00	\$ 10,932.00
4020	A T&T/SBC		\$ 750.00	\$ 198.01
4030G	Miscellaneous fees			
	Total		\$ 152,150.00	\$ 34,382.96
	Expenses			
5112	Austin County Appraisal Dist		\$ 3,600.00	\$ 1,671.00
5120	Accounting/Audit		\$ 9,000.00	\$ 9,000.00
5206	Contract Labor		\$ 21,600.00	\$ 10,800.00
5207	Public Safety		\$ 50,000.00	\$ 26,280.00
5210	Elections		\$ 3,200.00	\$ 3,200.00
5320	Communications/Technology		\$ 2,000.00	\$ 1,440.59
5325	Electricity - Street Light		\$ 575.00	\$ 263.80
5340	Office Supplies - incl postage,& copying		\$ 1,900.00	\$ 1,354.31
5350	Office Equipment		\$ 500.00	\$ 500.00
5410	TML Liability Ins Premium		\$ 2,500.00	\$ -
5510	Dues & Memberships		\$ 1,000.00	\$ 1,000.00
5520	Training & Education		\$ 500.00	\$ 500.00
5540	Legal Services		\$ 2,000.00	\$ 2,000.00
5550	Legal Notices - Newspaper		\$ 400.00	\$ 322.00
5570	City Maintenance Equipment & Supplies		\$ 500.00	\$ 494.50
5580	Engineering Services		\$ 2,000.00	\$ 2,000.00
5610	Road Maintenance		\$ 2,000.00	\$ 2,000.00
5620	Road Signs		\$ 200.00	\$ 200.00
5630	Land Improvements-mowing		\$ 1,000.00	\$ 264.00
5640	Drainage Improvements		\$ 5,000.00	\$ 4,750.00
5650	Mosquito Control		\$ 6,000.00	\$ 6,000.00
5710	Contingency Reserve		\$ 50,000.00	\$ 50,000.00
5805	Donations		\$ 1,700.00	\$ 1,700.00
5807	Lake Improvements		\$ 2,000.00	\$ 1,500.00
5900	Capital Outlay		\$ 100,000.00	\$ 100,000.00
6700	Miscellaneous Expense		\$ 500.00	\$ 500.00
	Total		\$ 269,675.00	\$ 227,740.20
	Revenue - Expenses		\$ (117,525.00)	\$ (193,357.24)

CITY OF BRAZOS COUNTRY
Profit Loss
 General Fund 2023-2024

	Oct	Nov	Dec	Jan	Feb	Mar	Cumulative
Income							
4000 · Sales tax	3,428.54	3,088.40	4,078.61	3,951.58	4,451.56	3,219.66	\$22,218.35
4001 · Property tax		404.10	18,183.45	58,508.24	8,113.83	1,135.50	\$86,345.12
4006 · Texas Disposal Systems	192.43			191.15			\$383.58
4010 · CenterPoint		1,653.60	3,307.20		1,653.60	1,653.60	\$8,268.00
4020 · ATT/SBC		279.99			272.00		\$551.99
4030G · Miscellaneous Fees		4.80		4.80		50,000.00	\$50,009.60
Total Income	3,620.97	5,430.89	25,569.26	62,655.77	14,490.99	56,008.76	\$167,776.64
Expense							
5112 · Austin County Appr Dist			964.50			964.50	\$1,929.00
5120 · Accounting/Audit							\$0.00
5206 · Contract labor	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	\$10,800.00
5207 · Public safety	1,780.00	4,460.00	3,980.00	4,580.00	4,460.00	4,460.00	\$23,720.00
5210 · Elections							\$0.00
5320 · Communications/Technology	89.62	89.73	89.73	89.73	110.86	89.74	\$559.41
5325 · Electricity - Street light	51.94	51.94	51.94	51.94	51.72	51.72	\$311.20
5340 · Off. supplies incl copy & post.	69.00	75.12	117.49	71.49	73.60	138.99	\$545.69
5350 · Office equipment							\$0.00
5410 · TML liability insurance	2,500.00						\$2,500.00
5510 · Dues & Memberships							\$0.00
5520 · Training & Education							\$0.00
5540 · Legal Services							\$0.00
5550 · Legal Notices - Newspaper				39.00	39.00		\$78.00
5570 · City Maint. Equip & Supplies			5.50				\$5.50
5580 · Engineering Services							\$0.00
5610 · Road maintenance							\$0.00
5620 · Road signs							\$0.00
5630 · Land improvements- mowing	50.00	585.00	1.00	50.00		50.00	\$736.00
5640 · Drainage improvements	250.00						\$250.00
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
6700 · Miscellaneous						10.57	\$10.57
Total Expense	6,590.56	7,561.79	7,010.16	6,682.16	6,535.18	7,565.52	\$41,945.37
Net Income	-2,969.59	-2,130.90	18,559.10	55,973.61	7,955.81	48,443.24	\$125,831.27
Received 2 payments from CenterPoint in September and December							

**2023-24 Water Fund
Current Budget
and Budget Balances**

		Current Budget	Budget Balance
	Revenue:		
	Water Bills	\$ 90,000.00	\$ 37,425.53
	Total	\$ 90,000.00	\$ 37,425.53
	Expenses:		
8111	Sampling & Testing	\$ 2,500.00	\$ 2,214.31
8112	Bluebonnet Grndwtr Dist.	\$ 4,500.00	\$ 3,425.88
8320	Communications/Technology	\$ 2,000.00	\$ 1,545.40
8321	Electricity - Plant site	\$ 8,000.00	\$ 3,274.86
8410	TML Insurance Premium	\$ 2,500.00	\$ (1,295.52)
8580	Engineering Services	\$ 25,000.00	\$ 22,440.00
8590	Operation Fee	\$ 30,000.00	\$ 16,248.00
8595	Water Plant Maintaince	\$ 25,000.00	\$ 24,245.48
8596	Capital Improvements	\$ 25,000.00	\$ 25,000.00
8610	Mowing	\$ 2,000.00	\$ 1,550.00
8611	Chemicals & Supplies	\$ 3,000.00	\$ 2,288.22
8620	Field Repairs	\$ 30,000.00	\$ 21,408.42
8710	Contingency Reserve	\$ 20,000.00	\$ 20,000.00
8730	TCEQ Fees	\$ 1,000.00	\$ 527.15
	Total	\$ 180,500.00	\$ 142,872.20
	Revenue - Expenses	\$ (90,500.00)	\$ (105,446.67)

**City of Brazos Country - Water System
Profit and Loss
2023-2024**

	Oct	Nov	Dec	Jan	Feb	Mar	Cumulative
Income							
Water payments	12,874.41	10,064.19	7,187.91	8,693.85	6,528.47	7,225.64	52,574.47
Total Income	12,874.41	10,064.19	7,187.91	8,693.85	6,528.47	7,225.64	52,574.47
Expense							
8111 · Sampling & Testing	285.69	35.00	35.00	35.00		74.55	465.24
8112 · Bluebonnet groundwater dist	279.41	213.44	158.48	143.84	140.41	138.54	1,074.12
8320 · Communication/Technology	210.00	34.60		210.00			454.60
8321 · Electricity - plant site	1,273.88	925.98	710.89	678.11	616.72	519.56	4,725.14
8410 · TML IRP premium	3,752.40	43.12					3,795.52
8580 · Engineering Services					2,560.00		2,560.00
8590 · Operation fee	2,292.00	2,292.00	2,292.00	2,292.00	2,292.00	2,292.00	13,752.00
8595 Water plant maint. & improv	60.00				505.00	189.52	754.52
8596 Capital Improvements							0.00
8610 · Mowing	150.00	150.00				150.00	450.00
8611 · Chemical and supplies		284.28		427.50			711.78
8620 · Field Repairs	450.00	3,291.19	709.98	2,775.47	510.00	854.94	8,591.58
8620 · Meter Deposit Reserve							0.00
8710 · Contingency Reserve							0.00
8730 · TCEQ Fees			472.85				472.85
Total Expense	8,753.38	7,269.61	4,379.20	6,561.92	6,624.13	4,219.11	37,807.35
Net Income	4,121.03	2,794.58	2,808.71	2,131.93	-95.66	3,006.53	14,767.12