

**2022-23 Financials
Original Budgets**

General Fund				Water Fund			
2023-24				2023-2024			
Revenue				Revenue:			
4000	Sales Tax (1%)	\$	42,000.00	4030	Water Bills	\$	90,000.00
4001	Property Tax 0.07852%	\$	89,500.00				
4006	Texas Disposal Systems	\$	700.00		Total	\$	90,000.00
4010	CenterPoint	\$	19,200.00				
4020	A T&T/SBC	\$	750.00				
4030	Miscellaneous fees				Expenses:		
	Total	\$	152,150.00	8111	Sampling & Testing	\$	2,500.00
				8112	Bluebonnet Grndwtr Dist.	\$	4,500.00
	Expenses			8320	Communications/Technology	\$	2,000.00
5112	Austin County Appraisal Dist	\$	3,600.00	8321	Electricity - Plant site	\$	8,000.00
5120	Accounting/Audit	\$	9,000.00	8410	TML Insurance Premium	\$	2,500.00
5206	Contract Labor	\$	21,600.00	8580	Engineering Services	\$	25,000.00
5207	Public Safety	\$	50,000.00	8590	Operation Fee	\$	30,000.00
5210	Elections	\$	3,200.00	8595	Water Plant Maintaince	\$	25,000.00
5320	Communications/Technology	\$	2,000.00	8596	Capital Improvements	\$	25,000.00
5325	Electricity - Street Light	\$	575.00	8610	Mowing	\$	2,000.00
5340	Office Supplies - incl postage,& copying	\$	1,900.00	8611	Chemicals & Supplies	\$	3,000.00
5350	Office Equipment	\$	500.00	8620	Field Repairs	\$	30,000.00
5410	TML Liability Ins Premium	\$	2,500.00	8710	Contingency	\$	20,000.00
5510	Dues & Memberships	\$	1,000.00	8730	TCEQ Fees	\$	1,000.00
5520	Training & Education	\$	500.00				
5540	Legal Services	\$	2,000.00		Total	\$	180,500.00
5550	Legal Notices - Newspaper	\$	400.00				
5570	City Maintenance Equipment & Supplies	\$	500.00		Revenue - Expenses	\$	(90,500.00)
5580	Engineering Services	\$	2,000.00				
5610	Road Maintenance	\$	2,000.00				
5620	Road Signs	\$	200.00				
5630	Land Improvements-mowing	\$	1,000.00				
5640	Drainage Improvements	\$	5,000.00				
5650	Mosquito Control	\$	6,000.00				
5710	Contingency	\$	50,000.00				
5805	Donations	\$	1,700.00				
5807	Lake Improvements	\$	2,000.00				
5900	Capital Outlay	\$	100,000.00				
6700	Miscellaneous Expense	\$	500.00				
	Total	\$	269,675.00				
	Revenue - Expenses	\$	(117,525.00)				

Budgets adopted 9.21.23

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

General Fund				
			Current Budget	Budget Balance
Revenue				
4000	Sales Tax (1%)		\$ 42,000.00	\$ 38,571.46
4001	Property Tax 0.084883%		\$ 89,500.00	\$ 89,500.00
4006	Texas Disposal Systems		\$ 700.00	\$ 507.57
4010	CenterPoint		\$ 19,200.00	\$ 19,200.00
4020	A T&T/SBC		\$ 750.00	\$ 750.00
4030G	Miscellaneous fees			
	Total		\$ 152,150.00	\$ 148,529.03
Expenses				
5112	Austin County Appraisal Dist		\$ 3,600.00	\$ 3,600.00
5120	Accounting/Audit		\$ 9,000.00	\$ 9,000.00
5206	Contract Labor		\$ 21,600.00	\$ 19,800.00
5207	Public Safety		\$ 50,000.00	\$ 48,220.00
5210	Elections		\$ 3,200.00	\$ 3,200.00
5320	Communications/Technology		\$ 2,000.00	\$ 1,910.38
5325	Electricity - Street Light		\$ 575.00	\$ 523.06
5340	Office Supplies - incl postage,& copying		\$ 1,900.00	\$ 1,831.00
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	\$ 400.00
5570	City Maintenance Equipment & Supplies		\$ 500.00	\$ 500.00
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	\$ 950.00
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	\$ 2,000.00
5900	Capital Outlay		\$ 100,000.00	\$ 100,000.00
6700	Miscellaneous Expense		\$ 500.00	\$ 500.00
	Total		\$ 269,675.00	\$ 263,084.44
	Revenue - Expenses		\$ (117,525.00)	\$ (114,555.41)

CITY OF BRAZOS COUNTRY

Profit Loss

General Fund 2022-2023

			Oct	Cumulative
		Income		
		4000 · Sales tax	3,428.54	\$3,428.54
		4001 · Property tax		\$0.00
		4006 · Texas Disposal Systems	192.43	\$192.43
		4010 · CenterPoint		\$0.00
		4020 · ATT/SBC		\$0.00
		4030G · Miscellaneous Fees		\$0.00
		Total Income	3,620.97	\$3,620.97
		Expense		
		5112 · Austin County Appr Dist		\$0.00
		5120 · Accounting/Audit		\$0.00
		5206 · Contract labor	1,800.00	\$1,800.00
		5207 · Public safety	1,780.00	\$1,780.00
		5210 · Elections		\$0.00
		5320 · Communications/Technology	89.62	\$89.62
		5325 · Electricity - Street light	51.94	\$51.94
		5340 · Off. supplies incl copy & post.	69.00	\$69.00
		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		\$0.00
		5570 · City Maint. Equip & Supplies		\$0.00
		5580 · Engineering Services		\$0.00
		5610 · Road maintenance		\$0.00
		5620 · Road signs		\$0.00
		5630 · Land improvements- mowing	50.00	\$50.00
		5640 · Drainage improvements	250.00	\$250.00
		5650 · Mosquito Control		\$0.00
		5710 · Contingency Reserve		\$0.00
		5805 · Donations		\$0.00
		5807 · Lake Improvements		\$0.00
		5900 · Capital Outlay		\$0.00
		Total Expense	6,590.56	\$6,590.56
		Net Income	-2,969.59	-\$2,969.59
		Received 2 payments from CenterPoint		
		in September		

General Fund checkbook
2022-2023

1000 CSB - General fund									
Date	Ref No.	Payee	Memo		Payment	Deposit	Balance		
							\$103,595.98		
10/5/23	eft	WITTENBURG PRINTING	2000 · Accounts payable		\$69.00		\$103,526.98		
10/5/23	eft	AT & T Mobility	2000 · Accounts payable		\$89.62		\$103,437.36		
10/13/23			4000 · Sales tax	Deposit		\$3,428.54	\$106,865.90		
10/13/23			4006 · Texas Disposal Systems	Deposit		\$192.43	\$107,058.33		
10/18/23	eft	JAMES CLARK	2000 · Accounts payable		\$1,780.00		\$105,278.33		
10/18/23	eft	MATT CHILDRESS	2000 · Accounts payable		\$50.00		\$105,228.33		
10/19/23	eft	RELIANT ENERGY	2000 · Accounts payable		\$51.94		\$105,176.39		
10/20/23	2377	TML INTERGOVERNMENTAL RIS	2000 · Accounts payable		\$2,500.00		\$102,676.39		
10/23/23	eft	Mary Lou Craig	2000 · Accounts payable		\$1,200.00		\$101,476.39		
10/23/23	eft	Robyn Wolfinbarger	2000 · Accounts payable		\$600.00		\$100,876.39		
10/23/23	2378	Lytle Landscaping	2000 · Accounts payable		\$250.00		\$100,626.39		

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

			Current Budget	Budget Balance
	Revenue:			
	Water Bills		\$ 90,000.00	\$ 77,125.59
	Total		\$ 90,000.00	\$ 77,125.59
	Expenses:			
8111	Sampling & Testing		\$ 2,500.00	\$ 2,214.31
8112	Bluebonnet Grndwtr Dist.		\$ 4,500.00	\$ 4,220.59
8320	Communications/Technology		\$ 2,000.00	\$ 1,790.00
8321	Electricity - Plant site		\$ 8,000.00	\$ 6,726.12
8410	TML Insurance Premium		\$ 2,500.00	\$ (1,252.40)
8580	Engineering Services		\$ 25,000.00	\$ 25,000.00
8590	Operation Fee		\$ 30,000.00	\$ 27,708.00
8595	Water Plant Maintaince		\$ 25,000.00	\$ 24,940.00
8596	Capital Improvements		\$ 25,000.00	\$ 25,000.00
8610	Mowing		\$ 2,000.00	\$ 1,850.00
8611	Chemicals & Supplies		\$ 3,000.00	\$ 3,000.00
8620	Field Repairs		\$ 30,000.00	\$ 29,550.00
8710	Contingency Reserve		\$ 20,000.00	\$ 20,000.00
8730	TCEQ Fees		\$ 1,000.00	\$ 1,000.00
	Total		\$ 180,500.00	\$ 171,746.62
	Revenue - Expenses		\$ (90,500.00)	\$ (94,621.03)

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

					Oct	Cumulative
		Income				
		Water payments			12,874.41	12,874.41
		Total Income			12,874.41	12,874.41
		Expense				
		8111 · Sampling & Testing			285.69	285.69
		8112 · Bluebonnet groundwater dist			279.41	279.41
		8320 · Communication/Technology			210.00	210.00
		8321 · Electricity - plant site			1,273.88	1,273.88
		8410 · TML IRP premium			3,752.40	3,752.40
		8580 · Engineering Services				0.00
		8590 · Operation fee			2,292.00	2,292.00
		8595 Water plant maint. & improv			60.00	60.00
		8596 Capital Improvements				0.00
		8610 · Mowing			150.00	150.00
		8611 · Chemical and supplies				0.00
		8620 · Field Repairs			450.00	450.00
		8620 · Meter Deposit Reserve				0.00
		8710 · Contingency Reserve				0.00
		8730 · TCEQ Fees				0.00
		Total Expense			8,753.38	8,753.38
		Net Income			4,121.03	4,121.03

Water System
Checkbook
2022-2023

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$103,827.59
10/10/23			02-1200 · Accounts Receivable	Deposit	\$1,644.50	\$105,472.09
10/10/23			02-1200 · Accounts Receivable	Deposit	\$1,501.35	\$106,973.44
10/10/23			02-1200 · Accounts Receivable	Deposit	\$1,012.50	\$107,985.94
10/12/23	eft	NRG Energy	02-2000 · Accounts payable	\$1,257.90		\$106,728.04
10/12/23	2330	Crobul Services	02-2000 · Accounts payable	first invoice from Cullen Brotherton	\$2,742.00	\$103,986.04
10/13/23			02-1200 · Accounts Receivable	Deposit	\$2,248.50	\$106,234.54
10/16/23	eft	NRG Energy	02-2000 · Accounts payable	\$15.98		\$106,218.56
10/17/23			02-1200 · Accounts Receivable	Deposit	\$3,243.00	\$109,461.56
10/17/23			02-1200 · Accounts Receivable	Deposit	\$1,008.06	\$110,469.62
10/18/23	eft	BLUEBONNET GROUNDWATER CONSERVATION DIST	02-2000 · Accounts payable	\$279.41		\$110,190.21
10/18/23	eft	MATT CHILDRESS	02-2000 · Accounts payable	\$210.00		\$109,980.21
10/18/23	2331	Creative Technologies	02-2000 · Accounts payable	\$210.00		\$109,770.21
10/18/23	2332	DSHS	02-2000 · Accounts payable	CEN.CD0041_082018	\$270.69	\$109,499.52
10/18/23	2333	TML INTERGOV RISK POOL	02-2000 · Accounts payable	\$3,752.40		\$105,747.12
10/18/23	2334	Envirodyne Laboratories, Inc	02-2000 · Accounts payable	\$15.00		\$105,732.12
10/19/23			-split-	Deposit	\$140.00	\$105,872.12
10/20/23			02-1200 · Accounts Receivable	Deposit	\$842.00	\$106,714.12
10/25/23			02-1200 · Accounts Receivable	Deposit	\$1,321.50	\$108,035.62
10/25/23			02-1200 · Accounts Receivable	Deposit	\$53.00	\$108,088.62