

**2022-23 Financials  
Original Budgets**

General Fund			Water Fund		
<b>Revenue</b>			<b>Revenue:</b>		
4000	Sales Tax (1%)	\$ 35,000.00		Water Bills	\$ 90,000.00
4001	Property Tax 0.084883%	\$ 88,783.00			
4006	Texas Disposal Systems	\$ 600.00		<b>Total</b>	\$ 90,000.00
4010	CenterPoint	\$ 19,144.00			
4020	A T&T/SBC	\$ 750.00			
4030G	Miscellaneous fees			<b>Expenses:</b>	
	<b>Total</b>	\$ 144,277.00	8111	Sampling & Testing	\$ 2,500.00
			8112	Bluebonnet Grndwtr Dist.	\$ 4,000.00
	<b>Expenses</b>		8320	Communications/Technology	\$ 2,000.00
5112	Austin County Appraisal Dist	\$ 3,000.00	8321	Electricity - Plant site	\$ 7,000.00
5120	Accounting/Audit	\$ 9,000.00	8410	TML Insurance Premium	\$ 2,000.00
5206	Contract Labor	\$ 21,600.00	8580	Engineering Services	\$ 5,000.00
5207	Public Safety	\$ 25,000.00	8590	Operation Fee	\$ 27,500.00
5210	Elections	\$ 3,200.00	8595	Water Plant Maintaince	\$ 25,000.00
5320	Communications/Technology	\$ 1,850.00	8596	Capital Improvements	\$ 50,000.00
5325	Electricity - Street Light	\$ 575.00	8610	Mowing	\$ 1,800.00
5340	Office Supplies - incl postage.& copying	\$ 1,900.00	8611	Chemicals & Supplies	\$ 2,000.00
5350	Office Equipment	\$ 500.00	8620	Field Repairs	\$ 30,000.00
5410	TML Liability Ins Premium	\$ 2,000.00	8626	Meter Deposit Reserve	\$ 350.00
5500	Council Meeting Expenses	\$ -	8710	Contingency Reserve	\$ 20,000.00
5510	Dues & Memberships	\$ 725.00	8730	TCEQ Fees	\$ 600.00
5520	Training & Education	\$ 500.00			
5540	Legal Services	\$ 2,000.00		<b>Total</b>	\$ 179,750.00
5550	Legal Notices - Newspaper	\$ 200.00			
5570	City Maintenance Equipment & Supplies	\$ 500.00		<b>Revenue - Expenses</b>	\$ (89,750.00)
5580	Engineering Services	\$ 5,000.00			
5610	Road Maintenance	\$ 2,000.00			
5620	Road Signs	\$ 200.00			
5630	Land Improvements-mowing	\$ 1,000.00			
5640	Drainage Improvements	\$ 10,000.00			
5650	Mosquito Control	\$ 6,000.00			
5710	Contingency Reserve	\$ 75,000.00			
5805	Donations	\$ 1,700.00			
5807	Lake Improvements	\$ 2,000.00			
5900	Capital Outlay	\$ 100,000.00			
	<b>Total</b>	\$ 275,450.00			
	<b>Revenue - Expenses</b>	\$ (131,173.00)			

Budgets adopted 9.22.22

**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	\$ (8,121.92)
4001	Property Tax 0.084883%		\$ 88,783.00	\$ (655.67)
4006	Texas Disposal Systems		\$ 600.00	\$ (134.59)
4010	CenterPoint		\$ 19,144.00	\$ 172.24
4020	A T&T/SBC		\$ 750.00	\$ (160.43)
4030G	Miscellaneous fees		\$ -	\$ (1,213.51)
	<b>Total</b>		<b>\$ 144,277.00</b>	<b>\$ (10,113.88)</b>
<b>Expenses</b>				
5112	Austin County Appraisal Dist		\$ 3,000.00	\$ (146.90)
5120	Accounting/Audit		\$ 9,000.00	\$ -
5206	Contract Labor		\$ 21,600.00	\$ 1,200.00
5207	Public Safety		\$ 25,000.00	\$ 1,380.00
5210	Elections		\$ 3,200.00	\$ 3,200.00
5320	Communications/Technology		\$ 1,850.00	\$ (415.47)
5325	Electricity - Street Light		\$ 575.00	\$ 22.61
5340	Office Supplies - incl postage,& copying		\$ 1,900.00	\$ 267.35
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	\$ (103.00)
5570	City Maintenance Equipment & Supplies		\$ 500.00	\$ 148.15
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	\$ -
5807	Lake Improvements		\$ 2,000.00	\$ 1,000.00
5900	Capital Outlay	*	\$ 226,000.00	\$ 29,488.73
	<b>Total</b>		<b>\$ 401,450.00</b>	<b>\$ 136,118.81</b>
	<b>Revenue - Expenses</b>		<b>\$ (257,173.00)</b>	<b>\$ (146,232.69)</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	July	Aug	Sept	Cumulative
<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	3,499.80	3,557.44	4,032.06	\$43,121.92
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	0.41	\$89,438.67
4006 - Texas Disposal Systems	168.44			187.82			189.93			188.40			\$734.59
4010 - CenterPoint		1,544.67	3,089.34		1,544.67	3,089.34		1,544.67	3,198.27		1,653.60	3,307.20	\$18,971.76
4020 - ATT/SBC		327.46						293.82			289.15		\$910.43
4030G - Miscellaneous Fees		9.18		7.65			4.59	1,100.00		4.59	87.50		\$1,213.51
<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>4,085.91</b>	<b>6,704.25</b>	<b>7,339.67</b>	<b>\$154,390.88</b>
<b>Expense</b>													
5112 - Austin County Appr Dist			848.25			848.25		848.25		-246.10		848.25	\$3,146.90
5120 - Accounting/Audit							4,200.00	1,800.00	600.00	600.00	1,800.00		\$9,000.00
5206 - Contract labor	1,500.00	1,500.00	1,500.00	1,500.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	\$20,400.00
5207 - Public safety	2,160.00	2,020.00	2,020.00	1,920.00	1,920.00	1,780.00	1,920.00	1,920.00	1,920.00	2,060.00	1,780.00	2,200.00	\$23,620.00
5210 - Elections													\$0.00
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	239.52	\$2,265.47
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	46.27	\$552.39
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	82.20	\$1,632.65
5350 - Office equipment													\$0.00
5410 - TML liability insurance	2,024.68												\$2,024.68
5500 - Council Meeting Expenses													\$0.00
5510 - Dues & Memberships								850.50					\$850.50
5520 - Training & Education													\$0.00
5540 - Legal Services													\$0.00
5550 - Legal Notices - Newspaper			104.00	73.00									\$303.00
5570 - City Maint. Equip & Supplies	7.12		250.00	59.75							17.49	17.49	\$351.85
5580 - Engineering Services													\$0.00
5610 - Road maintenance							110.29	150.00					\$260.29
5620 - Road signs													\$0.00
5630 - Land improvements- mowing	50.00					100.00	50.00	50.00	100.00	50.00			\$400.00
5640 - Drainage improvements	475.00		125.00					200.00			512.19		\$1,312.19
5650 - Mosquito Control													\$0.00
5710 - Contingency Reserve													\$0.00
5805 - Donations												1,700.00	\$1,700.00
5807 - Lake Improvements	500.00									500.00			\$1,000.00
5900 - Capital Outlay						193,600.87		1,110.40		1,800.00			\$196,511.27
6700 - Miscellaneous										40.00			\$40.00
<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>\$6,810.04</b>	<b>\$6,391.56</b>	<b>\$7,059.73</b>	<b>\$265,371.19</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>-\$2,724.13</b>	<b>\$312.69</b>	<b>\$279.94</b>	<b>-\$110,980.31</b>

General Fund checkbook  
2022-2023

Date	Number	Payee	Account	Memo	Payment	Deposit	Balance
							<b>\$103,316.04</b>
9/1/23			4010 · Centerpoint	Deposit		\$1,653.60	\$104,969.64
9/1/23			4000 · Sales tax	Deposit		\$4,032.06	\$109,001.70
9/5/23	eft	A T & T Mobility	2000 · Accounts payable		\$89.62		\$108,912.08
9/5/23	eft	Zoom Video Communications	2000 · Accounts payable		\$149.90		\$108,762.18
9/8/23	eft	WITTENBURG PRINTING	2000 · Accounts payable		\$69.00		\$108,693.18
9/8/23	eft	AL&M DO-IT BEST	2000 · Accounts payable		\$17.49		\$108,675.69
9/15/23	eft	JAMES CLARK	2000 · Accounts payable		\$2,100.00		\$106,575.69
9/18/23	eft	RELIANT ENERGY	2000 · Accounts payable		\$46.27		\$106,529.42
9/18/23	2370	AUSTIN COUNTY APPRAISAL DISTRICT	2000 · Accounts payable		\$848.25		\$105,681.17
9/18/23	2372	JAMES CLARK	2000 · Accounts payable		\$100.00		\$105,581.17
9/20/23	2371	THE SEALY NEWS	2000 · Accounts payable		\$126.00		\$105,455.17
9/20/23	2373	AUSTIN COUNTY - EMS	2000 · Accounts payable		\$500.00		\$104,955.17
9/20/23	2374	Austin County Peace Officers Associati	2000 · Accounts payable		\$500.00		\$104,455.17
9/20/23	2375	San Felipe/Frydek Fire Department	2000 · Accounts payable		\$500.00		\$103,955.17
9/20/23	2376	GORDON MEMORIAL LIBRARY	2000 · Accounts payable		\$200.00		\$103,755.17
9/22/23			4001 · Property Tax	Deposit		\$0.41	\$103,755.58
9/22/23	debit card	US POST OFFICE	2000 · Accounts payable		\$13.20		\$103,742.38
9/22/23	eft	Mary Lou Craig	2000 · Accounts payable		\$1,200.00		\$102,542.38
9/22/23	eft	Robyn Wolfinbarger	2000 · Accounts payable		\$600.00		\$101,942.38
9/29/23			4010 · Centerpoint	Deposit		\$1,653.60	<b>\$103,595.98</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	\$ (13,607.43)
	<b>Total</b>		\$ 90,000.00	\$ (13,607.43)
	<b>Expenses:</b>			
<b>8111</b>	<b>Sampling &amp; Testing</b>		\$ 2,500.00	\$ 1,917.36
<b>8112</b>	<b>Bluebonnet Grndwtr Dist.</b>		\$ 4,000.00	\$ 1,909.17
<b>8320</b>	<b>Communications/Technology</b>		\$ 2,000.00	\$ 1,495.00
<b>8321</b>	<b>Electricity - Plant site</b>		\$ 7,000.00	\$ (949.33)
<b>8410</b>	<b>TML Insurance Premium</b>		\$ 2,000.00	\$ (24.68)
<b>8580</b>	<b>Engineering Services</b>		\$ 5,000.00	\$ 5,000.00
<b>8590</b>	<b>Operation Fee</b>		\$ 27,500.00	\$ 1,628.00
<b>8595</b>	<b>Water Plant Maintaince</b>		\$ 25,000.00	\$ 19,724.64
<b>8596</b>	<b>Capital Improvements</b>		\$ 50,000.00	\$ 42,018.64
<b>8610</b>	<b>Mowing</b>		\$ 1,800.00	\$ -
<b>8611</b>	<b>Chemicals &amp; Supplies</b>		\$ 2,000.00	\$ (1,437.96)
<b>8620</b>	<b>Field Repairs</b>		\$ 30,000.00	\$ 16,891.82
<b>8626</b>	<b>Meter Deposit Reserve</b>		\$ 350.00	\$ 350.00
<b>8710</b>	<b>Contingency Reserve</b>		\$ 20,000.00	\$ 20,000.00
<b>8730</b>	<b>TCEQ Fees</b>		\$ 600.00	\$ 127.15
	<b>Total</b>		\$ 179,750.00	\$ 108,649.81
	<b>Revenue - Expenses</b>		\$ (89,750.00)	\$ (122,257.24)



Water System  
Checkbook  
2022-2023

			Balance fwd				\$92,266.87
Date	Number	Payee	Account	Memo	Payment	Deposit	Balance
9/5/23			02-1200 · Accounts Receivable	Deposit		\$989.50	\$93,256.37
9/5/23			02-1200 · Accounts Receivable	Deposit		\$600.00	\$93,856.37
9/5/23			02-1200 · Accounts Receivable	Deposit		\$523.15	\$94,379.52
9/8/23	eft	BLUEBONNET GROUNDWATER	02-2000 · Accounts payable		\$302.59		\$94,076.93
9/8/23	eft	Chaparral Labs	02-2000 · Accounts payable		\$25.00		\$94,051.93
9/11/23	eft	NRG Energy	02-2000 · Accounts payable		\$1,290.81		\$92,761.12
9/13/23			02-1200 · Accounts Receivable	Deposit		\$3,210.90	\$95,972.02
9/13/23			02-1200 · Accounts Receivable	Deposit		\$1,190.50	\$97,162.52
9/13/23			02-1200 · Accounts Receivable	Deposit		\$3,553.50	\$100,716.02
9/13/23	eft	NRG Energy	02-2000 · Accounts payable		\$13.92		\$100,702.10
9/18/23	ACH	Hawkins	02-2000 · Accounts payable	formerly Nap	\$455.05		\$100,247.05
9/20/23	eft	AL & M Building Supply	02-2000 · Accounts payable		\$27.98		\$100,219.07
9/20/23	eft	MATT CHILDRESS	02-2000 · Accounts payable		\$210.00		\$100,009.07
9/27/23			02-1200 · Accounts Receivable	Deposit		\$398.00	\$100,407.07
9/27/23			02-1200 · Accounts Receivable	Deposit		\$726.32	\$101,133.39
9/27/23			02-1200 · Accounts Receivable	Deposit		\$1,247.50	\$102,380.89
9/27/23			02-1200 · Accounts Receivable	Deposit		\$1,446.70	<b>\$103,827.59</b>