

**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
2023-2024**

| General Fund | | | | |
|---------------------|--|--|------------------------|------------------------|
| | | | Current Budget | Budget Balance |
| Revenue | | | | |
| 4000 | Sales Tax (1%) | | \$ 42,000.00 | \$ 23,001.31 |
| 4001 | Property Tax 0.084883% | | \$ 89,500.00 | \$ 4,290.38 |
| 4006 | Texas Disposal Systems | | \$ 700.00 | \$ 316.42 |
| 4010 | CenterPoint | | \$ 19,200.00 | \$ 12,585.60 |
| 4020 | A T&T/SBC | | \$ 750.00 | \$ 198.01 |
| 4030G | Miscellaneous fees | | | |
| | Total | | \$ 152,150.00 | \$ 40,391.72 |
| Expenses | | | | |
| 5112 | Austin County Appraisal Dist | | \$ 3,600.00 | \$ 2,635.50 |
| 5120 | Accounting/Audit | | \$ 9,000.00 | \$ 9,000.00 |
| 5206 | Contract Labor | | \$ 21,600.00 | \$ 12,600.00 |
| 5207 | Public Safety | | \$ 50,000.00 | \$ 30,740.00 |
| 5210 | Elections | | \$ 3,200.00 | \$ 3,200.00 |
| 5320 | Communications/Technology | | \$ 2,000.00 | \$ 1,530.33 |
| 5325 | Electricity - Street Light | | \$ 575.00 | \$ 315.52 |
| 5340 | Office Supplies - incl postage,& copying | | \$ 1,900.00 | \$ 1,493.30 |
| 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 | \$ 314.00 |
| 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 | \$ 235,295.15 |
| | | | | |
| | Revenue - Expenses | | \$ (117,525.00) | \$ (194,903.43) |

CITY OF BRAZOS COUNTRY
Profit Loss
General Fund 2023-2024

| | | Oct | Nov | Dec | Jan | Feb | Cumulative |
|--|---|------------------|------------------|------------------|------------------|------------------|---------------------|
| | Income | | | | | | |
| | 4000 · Sales tax | 3,428.54 | 3,088.40 | 4,078.61 | 3,951.58 | 4,451.56 | \$18,998.69 |
| | 4001 · Property tax | | 404.10 | 18,183.45 | 58,508.24 | 8,113.83 | \$85,209.62 |
| | 4006 · Texas Disposal Systems | 192.43 | | | 191.15 | | \$383.58 |
| | 4010 · CenterPoint | | 1,653.60 | 3,307.20 | | 1,653.60 | \$6,614.40 |
| | 4020 · ATT/SBC | | 279.99 | | | 272.00 | \$551.99 |
| | 4030G · Miscellaneous Fees | | 4.80 | | 4.80 | | \$9.60 |
| | Total Income | 3,620.97 | 5,430.89 | 25,569.26 | 62,655.77 | 14,490.99 | \$111,767.88 |
| | Expense | | | | | | |
| | 5112 · Austin County Appr Dist | | | 964.50 | | | \$964.50 |
| | 5120 · Accounting/Audit | | | | | | \$0.00 |
| | 5206 · Contract labor | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | \$9,000.00 |
| | 5207 · Public safety | 1,780.00 | 4,460.00 | 3,980.00 | 4,580.00 | 4,460.00 | \$19,260.00 |
| | 5210 · Elections | | | | | | \$0.00 |
| | 5320 · Communications/Technology | 89.62 | 89.73 | 89.73 | 89.73 | 110.86 | \$469.67 |
| | 5325 · Electricity - Street light | 51.94 | 51.94 | 51.94 | 51.94 | 51.72 | \$259.48 |
| | 5340 · Off. supplies incl copy & post. | 69.00 | 75.12 | 117.49 | 71.49 | 73.60 | \$406.70 |
| | 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 | | \$686.00 |
| | 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 |
| | Total Expense | 6,590.56 | 7,561.79 | 7,010.16 | 6,682.16 | 6,535.18 | \$34,379.85 |
| | Net Income | -2,969.59 | -2,130.90 | 18,559.10 | 55,973.61 | 7,955.81 | \$77,388.03 |
| | Received 2 payments from CenterPoint in September and December | | | | | | |

General Fund checkbook
2023-2024

| 1000 CSB - General fund | | | | | | | | | |
|-------------------------|------------|---------------------|-------------------------|-------------|-------------|---------------------|--|--|--|
| Date | Ref No. | Payee | Memo | Payment | Deposit | Balance | | | |
| | | | | | | \$113,536.53 | | | |
| 2/1/24 | | | 4001 · Property Tax | | \$ 1,591.11 | \$115,127.64 | | | |
| 2/1/24 | | | 4010 · Centerpoint | | \$ 1,653.60 | \$116,781.24 | | | |
| 2/2/24 | | | 4001 · Property Tax | | \$ 2,523.35 | \$119,304.59 | | | |
| 2/2/24 | eft | WITTENBURG PRINTING | 2000 · Accounts payable | \$ 73.60 | | \$119,230.99 | | | |
| 2/2/24 | 2384 | THE SEALY NEWS | 2000 · Accounts payable | \$ 39.00 | | \$119,191.99 | | | |
| 2/5/24 | | | 4001 · Property Tax | | \$ 1,095.99 | \$120,287.98 | | | |
| 2/5/24 | eft | AT & T Mobility | 2000 · Accounts payable | \$ 89.74 | | \$120,198.24 | | | |
| 2/7/24 | | | 4001 · Property Tax | | \$ 916.76 | \$121,115.00 | | | |
| 2/7/24 | eft | JAMES CLARK | 2000 · Accounts payable | \$ 4,460.00 | | \$116,655.00 | | | |
| 2/9/24 | | | 4001 · Property Tax | | \$ 948.95 | \$117,603.95 | | | |
| 2/9/24 | | | 4000 · Sales tax | | \$ 4,451.56 | \$122,055.51 | | | |
| 2/16/24 | | | 4001 · Property Tax | | \$ 778.59 | \$122,834.10 | | | |
| 2/16/24 | eft | Mary Lou Craig | 2000 · Accounts payable | \$ 1,200.00 | | \$121,634.10 | | | |
| 2/16/24 | eft | Robyn Wolfinbarger | 2000 · Accounts payable | \$ 600.00 | | \$121,034.10 | | | |
| 2/20/24 | debit card | Bluehost, Inc. | 2000 · Accounts payable | \$ 21.12 | | \$121,012.98 | | | |
| 2/21/24 | eft | RELIANT ENERGY | 2000 · Accounts payable | \$ 51.72 | | \$120,961.26 | | | |
| 2/23/24 | | | 4001 · Property Tax | | \$ 259.08 | \$121,220.34 | | | |
| 2/23/24 | | | 4020 · AT&T | | \$ 272.00 | \$121,492.34 | | | |

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

| | | Current Budget | Budget Balance |
|------|---------------------------|----------------|-----------------|
| | Revenue: | | |
| | Water Bills | \$ 90,000.00 | \$ 44,651.17 |
| | Total | \$ 90,000.00 | \$ 44,651.17 |
| | Expenses: | | |
| 8111 | Sampling & Testing | \$ 2,500.00 | \$ 2,214.31 |
| 8112 | Bluebonnet Grndwtr Dist. | \$ 4,500.00 | \$ 3,564.42 |
| 8320 | Communications/Technology | \$ 2,000.00 | \$ 1,545.40 |
| 8321 | Electricity - Plant site | \$ 8,000.00 | \$ 3,794.42 |
| 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 | \$ 18,540.00 |
| 8595 | Water Plant Maintaince | \$ 25,000.00 | \$ 24,435.00 |
| 8596 | Capital Improvements | \$ 25,000.00 | \$ 25,000.00 |
| 8610 | Mowing | \$ 2,000.00 | \$ 1,700.00 |
| 8611 | Chemicals & Supplies | \$ 3,000.00 | \$ 2,288.22 |
| 8620 | Field Repairs | \$ 30,000.00 | \$ 22,263.36 |
| 8710 | Contingency Reserve | \$ 20,000.00 | \$ 20,000.00 |
| 8730 | TCEQ Fees | \$ 1,000.00 | \$ 527.15 |
| | Total | \$ 180,500.00 | \$ 147,016.76 |
| | Revenue - Expenses | \$ (90,500.00) | \$ (102,365.59) |

Water System
Checkbook
2023-2024

| Date | Ref No. | Payee | Memo | Payment | Deposit | Balance |
|---------|---------|-------------------------------------|-------------------------------|-------------|-------------|----------------------|
| | | | | | | 174,574.74 |
| 2/2/24 | eft | MATT CHILDRESS | 02-2000 · Accounts payable | \$ 505.00 | | \$ 174,069.74 |
| 2/5/24 | eft | Crobul Services | 02-2000 · Accounts payable | \$ 2,802.00 | | \$ 171,267.74 |
| 2/9/24 | | | 02-1200 · Accounts Receivable | | \$ 806.00 | \$ 172,073.74 |
| 2/9/24 | | | 02-1200 · Accounts Receivable | | \$ 1,099.15 | \$ 173,172.89 |
| 2/14/24 | eft | NRG Energy | 02-2000 · Accounts payable | \$ 600.80 | | \$ 172,572.09 |
| 2/16/24 | | | 02-1200 · Accounts Receivable | | \$ 1,915.00 | \$ 174,487.09 |
| 2/16/24 | eft | BLUEBONNET GROUNDWATER CONSERVATION | 02-2000 · Accounts payable | \$ 140.41 | | \$ 174,346.68 |
| 2/19/24 | 2344 | KELLY R KALUZA & ASSOCIATES, INC. | 02-2000 · Accounts payable | \$ 2,560.00 | | \$ 171,786.68 |
| 2/20/24 | eft | NRG Energy | 02-2000 · Accounts payable | \$ 15.92 | | \$ 171,770.76 |
| 2/23/24 | | | 02-1200 · Accounts Receivable | | \$ 554.01 | \$ 172,324.77 |
| 2/23/24 | | | 02-1200 · Accounts Receivable | | \$ 670.95 | \$ 172,995.72 |
| 2/23/24 | | | 02-1200 · Accounts Receivable | | \$ 1,483.36 | \$ 174,479.08 |