

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

General Fund				
			Current Budget	Budget Balance
	Revenue			
4000	Sales Tax (1%)		\$ 42,000.00	\$ 429.59
4001	Property Tax		\$ 89,500.00	\$ 1,306.32
4006	Texas Disposal Systems		\$ 700.00	\$ (69.40)
4010	CenterPoint		\$ 19,200.00	\$ 1,019.82
4020	A T&T/SBC		\$ 750.00	\$ (270.89)
4030G	Miscellaneous fees			
	Total		\$ 152,150.00	\$ 2,415.44
	Expenses			
5112	Austin County Appraisal Dist		\$ 3,600.00	\$ 1,017.18
5120	Accounting/Audit		\$ 9,000.00	\$ -
5206	Contract Labor		\$ 21,600.00	\$ 1,800.00
5207	Public Safety		\$ 50,000.00	\$ 3,660.00
5210	Elections		\$ 3,200.00	\$ 3,200.00
5320	Communications/Technology		\$ 2,000.00	\$ 825.17
5325	Electricity - Street Light		\$ 575.00	\$ (22.16)
5340	Office Supplies - incl postage,& copying		\$ 1,900.00	\$ 636.13
5350	Office Equipment		\$ 500.00	\$ 401.16
5410	TML Liability Ins Premium		\$ 2,500.00	\$ -
5510	Dues & Memberships		\$ 1,000.00	\$ 266.00
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	\$ 1,850.00
5620	Road Signs		\$ 200.00	\$ 200.00
5630	Land Improvements-mowing		\$ 1,000.00	\$ (1,436.00)
5640	Drainage Improvements		\$ 5,000.00	\$ 4,300.00
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	\$ 1,050.00
5900	Capital Outlay		\$ 100,000.00	\$ 7,789.48
6700	Miscellaneous Expense		\$ 500.00	\$ 489.43
	Total		\$ 269,675.00	\$ 89,042.89
	Revenue - Expenses		\$ (117,525.00)	\$ (86,627.45)

CITY OF BRAZOS COUNTRY
Profit Loss
 General Fund 2023-2024

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Cumulative
Income												
4000 - Sales tax	3,428.54	3,088.40	4,078.61	3,951.58	4,451.56	3,219.66	3,656.14	3,708.33	4,078.86	3,671.84	4,036.99	\$41,570.41
4001 - Property tax		404.10	18,183.45	58,508.24	8,113.83	1,135.50	649.51	264.58	290.71	526.68	1,177.08	\$88,193.68
4006 - Texas Disposal Systems	192.43			191.15			190.34			195.48		\$769.40
4010 - CenterPoint		1,653.60	3,307.20		1,653.60	1,653.60	3,307.20				5,300.92	\$18,190.18
4020 - ATT/SBC		279.99			272.00		1,653.60			1,650.46		\$220.86
4030G - Miscellaneous Fees		4.80		4.80		50,000.00	59.86					\$50,106.70
Total Income	3,620.97	5,430.89	25,569.26	62,655.77	14,490.99	56,008.76	6,209.45	7,473.09	4,369.57	6,244.46	7,768.05	\$199,841.26
Expense												
5112 - Austin County Appr Dist			964.50			964.50		964.50	-310.68			\$2,582.82
5120 - Accounting/Audit								4,800.00	3,700.00		500.00	\$9,000.00
5206 - Contract labor	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	\$19,800.00
5207 - Public safety	1,760.00	4,460.00	3,980.00	4,580.00	4,460.00	4,460.00	4,780.00	4,460.00	4,780.00	4,140.00	4,460.00	\$48,340.00
5210 - Elections												\$0.00
5320 - Communications/Technology	89.62	89.73	89.73	89.73	110.86	89.74	338.91	7.38	89.70	89.70	89.73	\$1,174.83
5325 - Electricity - Street light	51.94	51.94	51.94	51.94	51.72	51.72	51.72	58.56	58.56	58.56	58.56	\$597.16
5340 - Off. supplies incl copy & post.	69.00	75.12	117.49	71.49	73.60	138.99	69.58	140.22	177.80	249.18	81.40	\$1,263.87
5350 - Office equipment									98.84			\$98.84
5410 - TML liability insurance	2,500.00											\$2,500.00
5510 - Dues & Memberships							50.00	684.00				\$734.00
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								150.00				\$150.00
5520 - Road signs												\$0.00
5530 - Land improvements- mowing	50.00	585.00	1.00	50.00		50.00	100.00	50.00		250.00	1,300.00	\$2,436.00
5540 - Drainage improvements	250.00							200.00		250.00		\$700.00
5550 - Mosquito Control												\$0.00
5710 - Contingency Reserve												\$0.00
5865 - Donations												\$0.00
5867 - Lake Improvements		500.00								450.00		\$950.00
5900 - Capital Outlay								92,210.52				\$92,210.52
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	7,190.21	105,525.18	10,394.22	7,287.44	8,289.69	\$180,632.11
Net Income	-2,969.59	-2,130.90	18,559.10	55,973.61	7,955.81	48,443.24	-980.76	-98,052.09	-6,024.65	-1,042.98	521.64	\$19,209.15
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	\$ (3,869.09)
	Total		\$ 90,000.00	\$ (3,869.09)
	Expenses:			
8111	Sampling & Testing		\$ 2,500.00	\$ 2,214.31
8112	Bluebonnet Grndwtr Dist.		\$ 4,500.00	\$ 2,543.04
8320	Communications/Technology		\$ 2,000.00	\$ 1,335.40
8321	Electricity - Plant site		\$ 8,000.00	\$ 904.75
8410	TML Insurance Premium		\$ 2,500.00	\$ (1,295.52)
8580	Engineering Services		\$ 25,000.00	\$ 11,800.00
8590	Operation Fee		\$ 30,000.00	\$ 4,764.00
8595	Water Plant Maintaince		\$ 25,000.00	\$ 23,676.98
8596	Capital Improvements		\$ 25,000.00	\$ 25,000.00
8610	Mowing		\$ 2,000.00	\$ 350.00
8611	Chemicals & Supplies		\$ 3,000.00	\$ 1,127.33
8620	Field Repairs		\$ 30,000.00	\$ 17,471.56
8710	Contingency Reserve		\$ 20,000.00	\$ 20,000.00
8730	TCEQ Fees		\$ 1,000.00	\$ 527.15
	Total		\$ 180,500.00	\$ 110,419.00
	Revenue - Expenses		\$ (90,500.00)	\$ (114,288.09)

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

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Cumulative
Income												
Water payments	12,874.41	10,064.19	7,187.91	8,693.85	6,528.47	7,225.64	7,787.85	7,410.29	8,806.43	9,567.19	7,722.86	93,869.09
Total Income	12,874.41	10,064.19	7,187.91	8,693.85	6,528.47	7,225.64	7,787.85	7,410.29	8,806.43	9,567.19	7,722.86	93,869.09
Expense												
811 Sampling & Testing	285.89	35.00	35.00	35.00		74.55		39.55	679.10	594.00	225.50	2,004.39
812 Bluebonnet groundwater dist	279.41	213.44	158.48	143.84	140.41	128.54	162.78	175.08	160.44	194.22	190.32	1,956.56
8320 Communication Technology	210.00	34.60		210.00			210.00					664.60
8321 Electricity - plant site	1,273.88	525.98	710.89	678.11	616.72	519.56	572.97	630.32		377.59	789.23	7,095.25
8410 IMLR premium	3,752.40	43.12										3,795.52
8580 Engineering Services					2,560.00					10,640.00		13,200.00
8590 Operation fee	2,292.00	2,292.00	2,292.00	2,292.00	2,292.00	2,292.00	2,292.00	2,292.00	2,292.00	2,304.00	2,304.00	25,236.00
8595 Water plant maint. & improv	60.00				505.00	189.52	160.00	288.50	60.00	60.00		1,323.02
8596 Capital Improvements												0.00
8610 Mowing	150.00	150.00				150.00	300.00	150.00	300.00	300.00	150.00	1,650.00
8611 Chemical and supplies		284.28		427.50				227.53	227.53	39.55	666.28	1,872.67
8620 Field Repairs	450.00	3,291.19	709.98	2,775.47	510.00	854.94	35.35	1,821.51	955.00	525.00	600.00	12,628.44
8620 Water 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	6,581.92	6,624.13	4,219.11	3,733.10	5,624.49	4,674.07	15,034.36	4,926.33	71,799.70
Net Income	4,121.03	2,794.58	2,808.71	2,111.93	-95.66	3,006.53	4,054.75	1,785.80	4,132.36	-5,467.17	2,796.53	22,069.39