

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

General Fund			
		Current Budget	Budget Balance
Revenue			
4000	Sales Tax (1%)	\$ 42,000.00	\$ (3,067.22)
4001	Property Tax 0.084883%	\$ 89,500.00	\$ 1,293.94
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	\$ (1,093.75)
Expenses			
5112	Austin County Appraisal Dist	\$ 3,600.00	\$ 52.68
5120	Accounting/Audit	\$ 9,000.00	\$ -
5206	Contract Labor	\$ 21,600.00	\$ 1,200.00
5207	Public Safety	\$ 50,000.00	\$ (800.00)
5210	Elections	\$ 3,200.00	\$ 3,200.00
5320	Communications/Technology	\$ 2,000.00	\$ 735.44
5325	Electricity - Street Light	\$ 575.00	\$ (80.31)
5340	Office Supplies - incl postage,& copying	\$ 1,900.00	\$ 566.55
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	\$ 252.00
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	\$ (1,586.00)
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	\$ -
5807	Lake Improvements	\$ 2,000.00	\$ 1,000.00
5900	Capital Outlay	\$ 100,000.00	\$ 7,789.48
6700	Miscellaneous Expense	\$ 500.00	\$ 489.43
	Total	\$ 269,675.00	\$ 80,830.93
	Revenue - Expenses	\$ (117,525.00)	\$ (81,924.68)

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

			Current Budget	Budget Balance
	Revenue:			
	Water Bills		\$ 90,000.00	\$ (14,271.62)
	Total		\$ 90,000.00	\$ (14,271.62)
	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	\$ 1,069.10
8321	Electricity - Plant site		\$ 8,000.00	\$ 207.34
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	\$ 2,460.00
8595	Water Plant Maintaince		\$ 25,000.00	\$ 23,616.98
8596	Capital Improvements		\$ 25,000.00	\$ 25,000.00
8610	Mowing		\$ 2,000.00	\$ 200.00
8611	Chemicals & Supplies		\$ 3,000.00	\$ 1,127.33
8620	Field Repairs		\$ 30,000.00	\$ 15,411.62
8710	Contingency Reserve		\$ 20,000.00	\$ 20,000.00
8730	TCEQ Fees		\$ 1,000.00	\$ 527.15
	Total		\$ 180,500.00	\$ 104,881.35
	Revenue - Expenses		\$ (90,500.00)	\$ (119,152.97)

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

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	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	10,402.53	104,271.62
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	10,402.53	104,271.62
Expense													
8111 · Sampling & Testing	285.69	35.00	35.00	35.00		74.55		39.55	679.10	594.00	226.50		2,004.39
8112 · Bluebonnet groundwater dist	279.41	213.44	158.48	143.84	140.41	138.54	162.78	175.08	160.44	194.22	190.32		1,956.96
8320 · Communication/Technology	210.00	34.60		210.00			210.00					266.30	930.90
8321 · Electricity - plant site	1,273.88	925.98	710.89	678.11	616.72	519.56	572.97	630.32		377.59	789.23	697.41	7,792.66
8410 · TML IRP 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	2,304.00	27,540.00
8595 Water plant maint. & improv	60.00				505.00	189.52	160.00	288.50	60.00	60.00		60.00	1,383.02
8596 Capital Improvements													0.00
8610 · Mowing	150.00	150.00				150.00	300.00	150.00	300.00	300.00	150.00	150.00	1,800.00
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	2,059.94	14,588.38
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	3,733.10	5,624.49	4,674.07	15,034.36	4,926.33	5,537.65	77,337.35
Net Income	4,121.03	2,794.58	2,808.71	2,131.93	-95.66	3,006.53	4,054.75	1,785.80	4,132.36	-5,467.17	2,796.53	4,864.88	26,934.27