

**Current Budget
and Budget Balances
DECEMBER 2024-2025**

General Fund			
		Current Budget	Budget Balance
Revenue			
4000	Sales Tax (1%)	\$ 45,000.00	\$ 34,124.60
4001	Property Tax 0.084883%	\$ 95,700.00	\$ 59,812.35
4006	Texas Disposal Systems	\$ 700.00	\$ 507.53
4010	CenterPoint	\$ 19,200.00	\$ 12,598.16
4020	A T&T/SBC	\$ 800.00	\$ 606.45
4030G	Miscellaneous fees		\$ (4.92)
	Total	\$ 161,400.00	\$ 107,644.17
Expenses			
5112	Austin County Appraisal Dist	\$ 3,600.00	\$ 3,600.00
5120	Accounting/Audit	\$ 9,000.00	\$ 9,000.00
5206	Contract Labor	\$ 24,000.00	\$ 16,900.00
5207	Public Safety	\$ 56,000.00	\$ 42,188.00
5210	Elections	\$ 2,000.00	\$ 2,000.00
5320	Communications/Technology	\$ 1,500.00	\$ 1,036.89
5325	Electricity - Street Light	\$ 700.00	\$ 531.01
5340	Office Supplies - incl postage,& copying	\$ 1,500.00	\$ 1,428.36
5350	Office Equipment	\$ 500.00	\$ -
5410	TML Liability Ins Premium	\$ 3,500.00	\$ 207.42
5510	Dues & Memberships	\$ 500.00	\$ 500.00
5520	Training & Education	\$ -	\$ -
5540	Legal Services	\$ 1,000.00	\$ 298.00
5550	Legal Notices - Newspaper	\$ 400.00	\$ 400.00
5570	City Maintenance Equipment & Supplies	\$ 200.00	\$ 200.00
5580	Engineering Services	\$ 1,000.00	\$ 1,000.00
5610	Road Maintenance	\$ 1,000.00	\$ 1,000.00
5620	Road Signs	\$ 600.00	\$ 410.66
5630	Land Improvements-mowing	\$ 3,000.00	\$ 2,800.00
5640	Drainage Improvements	\$ 1,500.00	\$ 1,180.00
5650	Mosquito Control	\$ -	\$ -
5710	Contingency Reserve	\$ 46,200.00	\$ 46,200.00
5805	Donations	\$ 1,700.00	\$ 1,700.00
5807	Lake Improvements	\$ 1,500.00	\$ 900.00
5900	Capital Outlay	\$ -	\$ -
6700	Miscellaneous Expense	\$ 500.00	\$ 500.00
	Total	\$ 161,400.00	\$ 133,980.34
Revenue - Expenses		\$ -	\$ (26,336.17)

amended 11.21.24

CITY OF BRAZOS COUNTRY

Profit Loss

General Fund 2023-2024

	Oct	Nov	Dec	Jan	Sept	Cumulative
Income						
4000 · Sales tax	3,853.32	3,489.37	3,532.71			\$10,875.40
4001 · Property tax	3.56	725.32	35,158.77			\$35,887.65
4006 · Texas Disposal Systems	192.47					\$192.47
4010 · CenterPoint	1,650.46	1,650.46	3,300.92			\$6,601.84
4020 · ATT/SBC		193.55				\$193.55
4030G · Miscellaneous Fees	4.92					\$4.92
Total Income	5,704.73	6,058.70	41,992.40	0.00	0.00	\$53,755.83
Expense						
5112 · Austin County Appr Dist						\$0.00
5120 · Accounting/Audit						\$0.00
5206 · Contract labor	3,100.00	2,000.00	2,000.00			\$7,100.00
5207 · Public safety	4,140.00	5,004.00	4,668.00			\$13,812.00
5210 · Elections						\$0.00
5320 · Communications/Technology	89.73	89.77	283.61			\$463.11
5325 · Electricity - Street light	56.33	56.33	56.33			\$168.99
5340 · Off. supplies incl copy & post.	71.64					\$71.64
5350 · Office equipment			500.00			\$500.00
5410 · TML liability insurance	3,292.58					\$3,292.58
5510 · Dues & Memberships						\$0.00
5520 · Training & Education						\$0.00
5540 · Legal Services			702.00			\$702.00
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			189.34			\$189.34
5630 · Land improvements- mowing	150.00		50.00			\$200.00
5640 · Drainage improvements			320.00			\$320.00
5650 · Mosquito Control						\$0.00
5710 · Contingency Reserve						\$0.00
5805 · Donations						\$0.00
5807 · Lake Improvements	100.00	500.00				\$600.00
5900 · Capital Outlay						\$0.00
6700 · Miscellaneous						\$0.00
Total Expense	11,000.28	7,650.10	8,769.28	0.00	0.00	\$27,419.66
Net Income	-5,295.55	-1,591.40	33,223.12	0.00	0.00	\$26,336.17

**Current Budget
and Budget Balances
2024-2025**

Water Fund			
		Current Budget	Budget Balance
	Revenue:		
	Water Bills	\$ 100,000.00	\$ 66,374.03
	Total	\$ 100,000.00	\$ 66,374.03
	Expenses:		
8111	Sampling & Testing	\$ 3,000.00	\$ 3,000.00
8112	Bluebonnet Grndwtr Dist.	\$ 2,500.00	\$ 1,545.78
8320	Communications/Technology	\$ 1,000.00	\$ 758.00
8321	Electricity - Plant site	\$ 9,600.00	\$ 7,251.85
8330	Printing/Postage	\$ 800.00	\$ 596.60
8410	TML Insurance Premium	\$ 3,000.00	\$ -
8580	Engineering Services	\$ 5,000.00	\$ 5,000.00
8590	Operation Fee	\$ 27,000.00	\$ 20,088.00
8595	Water Plant Maintenance	\$ 7,000.00	\$ 6,880.00
8596	Capital Improvements	\$ 10,000.00	\$ 10,000.00
8610	Mowing	\$ 2,000.00	\$ 1,550.00
8611	Chemicals & Supplies	\$ 2,000.00	\$ 1,086.64
8620	Field Repairs	\$ 24,000.00	\$ 19,984.44
8710	Contingency Reserve	\$ 2,400.00	\$ 2,400.00
8730	TCEQ Fees	\$ 700.00	\$ 216.26
	Total	\$ 100,000.00	\$ 80,357.57
	Revenue - Expenses	\$ -	\$ (13,983.54)

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

	Oct	Nov	Dec	Jan	Sept	Cumulative
Income						
Water payments	8,155.14	10,349.44	15,121.39			33,625.97
Total Income	8,155.14	10,349.44	15,121.39	0.00	0.00	33,625.97
Expense						
8111 - Sampling & Testing		79.10	39.55			118.65
8112 - Bluebonnet groundwater dist	240.95	298.56	414.71			954.22
8320 - Communication/Technology	242.00					242.00
8321 - Electricity - plant site	753.77	869.93	724.45			2,348.15
8330 - Printing/Postage	68.74	68.35	66.31			203.40
8410 - TML IRP premium	3,000.00					3,000.00
8580 - Engineering Services						0.00
8590 - Operation fee	2,304.00	2,304.00	2,304.00			6,912.00
8595 Water plant maint. & improv	60.00		60.00			120.00
8596 Capital Improvements						0.00
8610 - Mowing	300.00		150.00			450.00
8611 - Chemical and supplies	685.83		227.53			913.36
8620 - Field Repairs	1,237.50	300.00	2,478.06			4,015.56
8620 - Meter Deposit Reserve						0.00
8710 - Contingency Reserve						0.00
8730 - TCEQ Fees		483.74				483.74
Total Expense	8,892.79	4,403.68	6,464.61	0.00	0.00	19,761.08
Net Income	-737.65	5,945.76	8,656.78	0.00	0.00	13,864.89