

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

<b>General Fund</b>				
			<b>Current Budget</b>	<b>Budget Balance</b>
<b>Revenue</b>				
4000	Sales Tax (1%)		\$ 45,000.00	\$ 37,657.31
4001	Property Tax 0.084883%		\$ 95,700.00	\$ 94,971.12
4006	Texas Disposal Systems		\$ 700.00	\$ 507.53
4010	CenterPoint		\$ 19,200.00	\$ 15,899.08
4020	A T&T/SBC		\$ 800.00	\$ 606.45
4030G	Miscellaneous fees			\$ (4.92)
	<b>Total</b>		<b>\$ 161,400.00</b>	<b>\$ 149,636.57</b>
<b>Expenses</b>				
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	\$ 18,900.00
5207	Public Safety		\$ 56,000.00	\$ 46,856.00
5210	Elections		\$ 2,000.00	\$ 2,000.00
5320	Communications/Technology		\$ 1,500.00	\$ 1,320.50
5325	Electricity - Street Light		\$ 700.00	\$ 587.34
5340	Office Supplies - incl postage,& copying		\$ 1,500.00	\$ 1,428.36
5350	Office Equipment		\$ 500.00	\$ 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	\$ 1,000.00
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		\$ 100.00	\$ 100.00
5630	Land Improvements-mowing		\$ 3,000.00	\$ 2,850.00
5640	Drainage Improvements		\$ 1,500.00	\$ 1,500.00
5650	Mosquito Control		\$ -	\$ -
5710	Contingency Reserve		\$ 46,700.00	\$ 46,700.00
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
	<b>Total</b>		<b>\$ 161,400.00</b>	<b>\$ 142,749.62</b>
	<b>Revenue - Expenses</b>		<b>\$ -</b>	<b>\$ 6,886.95</b>

CITY OF BRAZOS COUNTRY

Profit Loss

General Fund 2023-2024

	Oct	Nov	Dec	Jan	Sept	Cumulative
<b>Income</b>						
4000 · Sales tax	3,853.32	3,489.37				\$7,342.69
4001 · Property tax	3.56	725.32				\$728.88
4006 · Texas Disposal Systems	192.47					\$192.47
4010 · CenterPoint	1,650.46	1,650.46				\$3,300.92
4020 · ATT/SBC		193.55				\$193.55
4030G · Miscellaneous Fees	4.92					\$4.92
<b>Total Income</b>	<b>5,704.73</b>	<b>6,058.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$11,763.43</b>
<b>Expense</b>						
5112 · Austin County Appr Dist						\$0.00
5120 · Accounting/Audit						\$0.00
5206 · Contract labor	3,100.00	2,000.00				\$5,100.00
5207 · Public safety	4,140.00	5,004.00				\$9,144.00
5210 · Elections						\$0.00
5320 · Communications/Technology	89.73	89.77				\$179.50
5325 · Electricity - Street light	56.33	56.33				\$112.66
5340 · Off. supplies incl copy & post.	71.64					\$71.64
5350 · Office equipment						\$0.00
5410 · TML liability insurance	3,292.58					\$3,292.58
5510 · Dues & Memberships						\$0.00
5520 · Training & Education						\$0.00
5540 · Legal Services						\$0.00
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						\$0.00
5630 · Land improvements- mowing	150.00					\$150.00
5640 · Drainage improvements						\$0.00
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
<b>Total Expense</b>	<b>11,000.28</b>	<b>7,650.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$18,650.38</b>
<b>Net Income</b>	<b>-5,295.55</b>	<b>-1,591.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-\$6,886.95</b>

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

<b>Water Fund</b>				
			<b>Current Budget</b>	<b>Budget Balance</b>
	<b>Revenue:</b>			
	<b>Water Bills</b>		\$ 100,000.00	\$ 81,495.42
	<b>Total</b>		\$ 100,000.00	\$ 81,495.42
	<b>Expenses:</b>			
8111	Sampling & Testing		\$ 3,000.00	\$ 3,000.00
8112	Bluebonnet Grndwtr Dist.		\$ 2,500.00	\$ 1,960.49
8320	Communications/Technology		\$ 1,000.00	\$ 758.00
8321	Electricity - Plant site		\$ 9,600.00	\$ 7,976.30
8330	Printing/Postage		\$ 800.00	\$ 662.91
8410	TML Insurance Premium		\$ 3,000.00	\$ -
8580	Engineering Services		\$ 5,000.00	\$ 5,000.00
8590	Operation Fee		\$ 27,000.00	\$ 22,392.00
8595	Water Plant Maintenance		\$ 7,000.00	\$ 6,940.00
8596	Capital Improvements		\$ 10,000.00	\$ 10,000.00
8610	Mowing		\$ 2,000.00	\$ 1,700.00
8611	Chemicals & Supplies		\$ 2,000.00	\$ 1,314.17
8620	Field Repairs		\$ 24,000.00	\$ 22,462.50
8710	Contingency Reserve		\$ 2,400.00	\$ 2,400.00
8730	TCEQ Fees		\$ 700.00	\$ 216.26
	<b>Total</b>		\$ 100,000.00	\$ 86,782.63
	<b>Revenue - Expenses</b>		\$ -	\$ (5,287.21)

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

	Oct	Nov	Dec	Sept	Cumulative
<b>Income</b>					
Water payments	8,155.14	10,349.44			18,504.58
<b>Total Income</b>	<b>8,155.14</b>	<b>10,349.44</b>	<b>0.00</b>	<b>0.00</b>	<b>18,504.58</b>
<b>Expense</b>					
8111 · Sampling & Testing		79.10			79.10
8112 · Bluebonnet groundwater dist	240.95	298.56			539.51
8320 · Communication/Technology	242.00				242.00
8321 · Electricity - plant site	753.77	869.93			1,623.70
8330 · Printing/Postage	68.74	68.35			137.09
8410 · TML IRP premium	3,000.00				3,000.00
8580 · Engineering Services					0.00
8590 · Operation fee	2,304.00	2,304.00			4,608.00
8595 Water plant maint. & improv	60.00				60.00
8596 Capital Improvements					0.00
8610 · Mowing	300.00				300.00
8611 · Chemical and supplies	685.83				685.83
8620 · Field Repairs	1,237.50	300.00			1,537.50
8620 · Meter Deposit Reserve					0.00
8710 · Contingency Reserve					0.00
8730 · TCEQ Fees		483.74			483.74
<b>Total Expense</b>	<b>8,892.79</b>	<b>4,403.68</b>	<b>0.00</b>	<b>0.00</b>	<b>13,296.47</b>
<b>Net Income</b>	<b>-737.65</b>	<b>5,945.76</b>	<b>0.00</b>	<b>0.00</b>	<b>5,208.11</b>