

Current Budget and Budget Balances

FEBRUARY 2025

General Fund				
			Current Budget	Budget Balance
Revenue				
4000	Sales Tax (1%)		\$ 45,000.00	\$ 24,279.68
4001	Property Tax 0.084883%		\$ 95,700.00	\$ 2,790.02
4006	Texas Disposal Systems		\$ 700.00	\$ 307.33
4010	CenterPoint		\$ 19,200.00	\$ 9,297.24
4020	A T&T/SBC		\$ 800.00	\$ 404.72
4030G	Miscellaneous fees			\$ (9.84)
	Total		\$ 161,400.00	\$ 37,069.15
Expenses				
5112	Austin County Appraisal Dist		\$ 3,600.00	\$ 2,531.00
5120	Accounting/Audit		\$ 9,000.00	\$ 9,000.00
5206	Contract Labor		\$ 24,000.00	\$ 12,900.00
5207	Public Safety		\$ 56,000.00	\$ 32,516.00
5210	Elections		\$ 2,000.00	\$ 2,000.00
5320	Communications/Technology		\$ 1,500.00	\$ 119.43
5325	Electricity - Street Light		\$ 700.00	\$ 418.35
5340	Office Supplies - incl postage,& copying		\$ 1,500.00	\$ 1,157.50
5350	Office Equipment		\$ 500.00	\$ 49.91
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	\$ 137.25
5580	Engineering Services		\$ 1,000.00	\$ 1,000.00
5610	Road Maintenance		\$ 1,000.00	\$ 1,000.00
5620	Road Signs		\$ 600.00	\$ 442.09
5630	Land Improvements-mowing		\$ 3,000.00	\$ 2,750.00
5640	Drainage Improvements		\$ 1,500.00	\$ 1,020.00
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	\$ 117,746.95
Revenue - Expenses			\$ -	\$ (80,677.80)

amended 11.21.24

CITY OF BRAZOS COUNTRY
Profit Loss
 General Fund 2023-2024

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Sept	Cumulative
Income									
4000 · Sales tax	3,853.32	3,489.37	3,532.71	4,292.93	5,551.99				\$20,720.32
4001 · Property tax	3.56	725.32	35,158.77	36,497.30	20,525.03				\$92,909.98
4006 · Texas Disposal Systems	192.47			200.20					\$392.67
4010 · CenterPoint	1,650.46	1,650.46	3,300.92	1,650.46	1,650.46				\$9,902.76
4020 · ATT/SBC		193.55			201.73				\$395.28
4030G · Miscellaneous Fees	4.92			4.92					\$9.84
Total Income	5,704.73	6,058.70	41,992.40	42,645.81	27,929.21	0.00	0.00	0.00	\$124,330.85
Expense									
5112 · Austin County Appr Dist				1,069.00					\$1,069.00
5120 · Accounting/Audit									\$0.00
5206 · Contract labor	3,100.00	2,000.00	2,000.00	2,000.00	2,000.00				\$11,100.00
5207 · Public safety	4,140.00	5,004.00	4,668.00	4,668.00	5,004.00				\$23,484.00
5210 · Elections									\$0.00
5320 · Communications/Technology	89.73	89.77	283.61	89.77	827.69				\$1,380.57
5325 · Electricity - Street light	56.33	56.33	56.33	56.33	56.33				\$281.65
5340 · Off. supplies incl copy & post.	71.64			270.86					\$342.50
5350 · Office equipment			500.00	-49.91					\$450.09
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				62.75					\$62.75
5580 · Engineering Services									\$0.00
5610 · Road maintenance									\$0.00
5620 · Road signs			189.34	-31.43					\$157.91
5630 · Land improvements- mowing	150.00		50.00		50.00				\$250.00
5640 · Drainage improvements			320.00		160.00				\$480.00
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	8,135.37	8,098.02	0.00	0.00	0.00	\$43,653.05
Net Income	-5,295.55	-1,591.40	33,223.12	34,510.44	19,831.19	0.00	0.00	0.00	\$80,677.80

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

Water Fund			
		Current Budget	Budget Balance
	Revenue:		
	Water Bills	\$ 100,000.00	\$ 51,162.71
	Total	\$ 100,000.00	\$ 51,162.71
	Expenses:		
8111	Sampling & Testing	\$ 3,000.00	\$ 3,000.00
8112	Bluebonnet Grndwtr Dist.	\$ 2,500.00	\$ 1,234.89
8320	Communications/Technology	\$ 1,000.00	\$ 516.00
8321	Electricity - Plant site	\$ 9,600.00	\$ 6,013.13
8330	Printing/Postage	\$ 800.00	\$ 423.50
8410	TML Insurance Premium	\$ 3,000.00	\$ -
8580	Engineering Services	\$ 5,000.00	\$ 5,000.00
8590	Operation Fee	\$ 27,000.00	\$ 15,480.00
8595	Water Plant Maintenance	\$ 7,000.00	\$ 6,320.00
8596	Capital Improvements	\$ 10,000.00	\$ 10,000.00
8610	Mowing	\$ 2,000.00	\$ 1,400.00
8611	Chemicals & Supplies	\$ 2,000.00	\$ 881.87
8620	Field Repairs	\$ 24,000.00	\$ 14,891.49
8710	Contingency Reserve	\$ 2,400.00	\$ 2,400.00
8730	TCEQ Fees	\$ 700.00	\$ 216.26
	Total	\$ 100,000.00	\$ 67,777.14
	Revenue - Expenses	\$ -	\$ (16,614.43)

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

	Oct	Nov	Dec	Jan	Feb	Mar	Sept	Cumulative
Income								
Water payments	8,155.14	10,349.44	15,121.39	7,651.65	7,559.67			48,837.29
Total Income	8,155.14	10,349.44	15,121.39	7,651.65	7,559.67	0.00	0.00	48,837.29
Expense								
8111 · Sampling & Testing		79.10	39.55	39.55	39.55			197.75
8112 · Bluebonnet groundwater dist	240.95	298.56	414.71	156.39	154.50			1,265.11
8320 · Communication/Technology	242.00			242.00				484.00
8321 · Electricity - plant site	753.77	869.93	724.45	610.39	628.33			3,586.87
8330 · Printing/Postage	68.74	68.35	66.31	173.10				376.50
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	2,304.00	2,304.00			11,520.00
8595 Water plant maint. & improv	60.00		60.00	500.00	60.00			680.00
8596 Capital Improvements								0.00
8610 · Mowing	300.00		150.00		150.00			600.00
8611 · Chemical and supplies	685.83		227.53		204.77			1,118.13
8620 · Field Repairs	1,237.50	300.00	2,478.06	1,407.98	3,684.97			9,108.51
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	5,433.41	7,226.12	0.00	0.00	32,420.61
Net Income	-737.65	5,945.76	8,656.78	2,218.24	333.55	0.00	0.00	16,416.68