

Current Budget and Budget Balances

MARCH 2025

General Fund				
			Current Budget	Budget Balance
	Revenue			
4000	Sales Tax (1%)		\$ 45,000.00	\$ 20,090.93
4001	Property Tax 0.084883%		\$ 95,700.00	\$ 2,310.86
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	\$ 32,401.24
	Expenses			
5112	Austin County Appraisal Dist		\$ 3,600.00	\$ 1,404.17
5120	Accounting/Audit		\$ 9,000.00	\$ 9,000.00
5206	Contract Labor		\$ 24,000.00	\$ 10,900.00
5207	Public Safety		\$ 56,000.00	\$ 28,184.00
5210	Elections		\$ 2,000.00	\$ 2,000.00
5320	Communications/Technology		\$ 1,500.00	\$ 29.65
5325	Electricity - Street Light		\$ 700.00	\$ 362.02
5340	Office Supplies - incl postage,& copying		\$ 1,500.00	\$ 1,157.50
5350	Office Equipment		\$ 500.00	\$ (25.33)
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	\$ (293.52)
5580	Engineering Services		\$ 1,000.00	\$ 1,000.00
5610	Road Maintenance		\$ 1,000.00	\$ 1,000.00
5620	Road Signs		\$ 600.00	\$ 358.20
5630	Land Improvements-mowing		\$ 3,000.00	\$ 2,750.00
5640	Drainage Improvements		\$ 1,500.00	\$ 940.00
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	\$ 109,472.11
	Revenue - Expenses		\$ -	\$ (77,070.87)

amended 11.21.24

CITY OF BRAZOS COUNTRY
Profit Loss
 General Fund 2024-2025

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Cumulative
Income													
4000 - Sales tax	3,853.32	3,489.37	3,532.71	4,292.93	5,551.99	4,188.75							\$24,909.07
4001 - Property tax	3.56	725.32	35,158.77	36,497.30	20,525.03	479.16							\$93,389.14
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	4,667.91	0.00	0.00	0.00	0.00	0.00	0.00	\$128,998.76
Expense													
5112 - Austin County Appr Dist				1,069.00		1,126.83							\$2,195.83
5120 - Accounting/Audit													\$0.00
5206 - Contract labor	3,100.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00							\$13,100.00
5207 - Public safety	4,140.00	5,004.00	4,668.00	4,668.00	5,004.00	4,332.00							\$27,816.00
5210 - Elections													\$0.00
5320 - Communications/Technology	89.73	89.77	283.61	89.77	827.69	89.78							\$1,470.35
5325 - Electricity - Street light	56.33	56.33	56.33	56.33	56.33	56.33							\$337.98
5340 - Off. supplies incl copy & post.	71.64			270.86									\$342.50
5350 - Office equipment			500.00	-49.91		75.24							\$525.33
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		430.77							\$493.52
5580 - Engineering Services													\$0.00
5610 - Road maintenance													\$0.00
5620 - Road signs			169.34	-31.43		83.89							\$241.80
5630 - Land improvements- mowing	150.00		50.00		50.00								\$250.00
5640 - Drainage improvements			320.00		160.00	80.00							\$560.00
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	8,274.84	0.00	0.00	0.00	0.00	0.00	0.00	\$51,927.89
Net Income	-5,295.55	-1,591.40	33,223.12	34,510.44	19,831.19	-3,606.93	0.00	0.00	0.00	0.00	0.00	0.00	\$77,070.87

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

Water Fund			
		Current Budget	Budget Balance
	Revenue:		
	Water Bills	\$ 100,000.00	\$ 44,085.27
	Total	\$ 100,000.00	\$ 44,085.27
	Expenses:		
8111	Sampling & Testing	\$ 3,000.00	\$ 3,000.00
8112	Bluebonnet Grndwtr Dist.	\$ 2,500.00	\$ 1,095.86
8320	Communications/Technology	\$ 1,000.00	\$ 516.00
8321	Electricity - Plant site	\$ 9,600.00	\$ 5,456.98
8330	Printing/Postage	\$ 800.00	\$ 356.27
8410	TML Insurance Premium	\$ 3,000.00	\$ -
8580	Engineering Services	\$ 5,000.00	\$ 5,000.00
8590	Operation Fee	\$ 27,000.00	\$ 13,176.00
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	\$ 12,364.11
8710	Contingency Reserve	\$ 2,400.00	\$ 2,400.00
8730	TCEQ Fees	\$ 700.00	\$ 216.26
	Total	\$ 100,000.00	\$ 62,183.35
	Revenue - Expenses	\$ -	\$ (18,098.08)

