

Current Budget and Budget Balances

MAY 2025

| General Fund | | | | |
|---------------------|--|--|-----------------------|-----------------------|
| | | | Current Budget | Budget Balance |
| | Revenue | | | |
| 4000 | Sales Tax (1%) | | \$ 45,000.00 | \$ 11,620.08 |
| 4001 | Property Tax 0.084883% | | \$ 95,700.00 | \$ 983.70 |
| 4006 | Texas Disposal Systems | | \$ 700.00 | \$ 112.34 |
| 4010 | CenterPoint | | \$ 19,200.00 | \$ 4,345.86 |
| 4020 | A T&T/SBC | | \$ 800.00 | \$ 222.64 |
| 4030G | Miscellaneous fees | | | \$ (283.35) |
| | Total | | \$ 161,400.00 | \$ 17,001.27 |
| | | | | |
| | 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 | \$ 6,900.00 |
| 5207 | Public Safety | | \$ 56,000.00 | \$ 19,184.00 |
| 5210 | Elections | | \$ 2,000.00 | \$ 2,000.00 |
| 5320 | Communications/Technology | | \$ 1,500.00 | \$ (149.91) |
| 5325 | Electricity - Street Light | | \$ 700.00 | \$ 248.48 |
| 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 | \$ 252.00 |
| 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 | \$ (372.09) |
| 5580 | Engineering Services | | \$ 1,000.00 | \$ 1,000.00 |
| 5610 | Road Maintenance | | \$ 1,000.00 | \$ 100.00 |
| 5620 | Road Signs | | \$ 600.00 | \$ 313.08 |
| 5630 | Land Improvements-mowing | | \$ 3,000.00 | \$ 2,175.00 |
| 5640 | Drainage Improvements | | \$ 1,500.00 | \$ 780.00 |
| 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 | \$ 800.00 |
| 5900 | Capital Outlay | | \$ - | \$ - |
| 6700 | Miscellaneous Expense | | \$ 500.00 | \$ 500.00 |
| | Total | | \$ 161,400.00 | \$ 94,072.32 |
| | | | | |
| | Revenue - Expenses | | \$ - | \$ (77,071.05) |

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 | 3,715.61 | 4,755.24 | | | | | |
| 4001 · Property tax | 3.56 | 725.32 | 35,158.77 | 36,497.30 | 20,525.03 | 479.16 | 1,116.82 | 210.34 | | | | | \$33,379.92 |
| 4006 · Texas Disposal Systems | 192.47 | | | 200.20 | | | | | | | | | \$94,716.30 |
| 4010 · CenterPoint | 1,650.46 | 1,650.46 | 3,300.92 | 1,650.46 | 1,650.46 | | 194.99 | | | | | | \$587.66 |
| 4020 · ATT/SBC | | 193.55 | | | 201.73 | | 1,650.46 | 3,300.92 | | | | | \$14,854.14 |
| 4030G · Miscellaneous Fees | 4.92 | | | 4.92 | | | | 182.08 | | | | | \$577.36 |
| Total Income | 5,704.73 | 6,058.70 | 41,992.40 | 42,645.81 | 27,929.21 | 4,667.91 | 6,951.39 | 8,448.58 | 0.00 | 0.00 | 0.00 | 0.00 | \$283.35 |
| Expense | | | | | | | | | | | | | |
| 5112 · Austin County Appr Dist | | | | 1,069.00 | | 1,126.83 | | | | | | | |
| 5120 · Accounting/Audit | | | | | | | | | | | | | \$2,195.83 |
| 5206 · Contract labor | 3,100.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | | | | \$0.00 |
| 5207 · Public safety | 4,140.00 | 5,004.00 | 4,668.00 | 4,668.00 | 5,004.00 | 4,332.00 | 4,332.00 | 4,668.00 | | | | | \$17,100.00 |
| 5210 · Elections | | | | | | | | | | | | | \$36,816.00 |
| 5320 · Communications/Technology | 89.73 | 89.77 | 283.61 | 89.77 | 827.69 | 89.78 | 89.78 | 89.78 | | | | | \$0.00 |
| 5325 · Electricity - Street light | 56.33 | 56.33 | 56.33 | 56.33 | 56.33 | 56.33 | 56.77 | 56.77 | | | | | \$1,649.91 |
| 5340 · Off. supplies incl copy & post. | 71.64 | | | 270.86 | | | | | | | | | \$451.52 |
| 5350 · Office equipment | | | 500.00 | -49.91 | | 75.24 | | | | | | | \$342.50 |
| 5410 · TML liability insurance | 3,292.58 | | | | | | | | | | | | \$525.33 |
| 5510 · Dues & Memberships | | | | | | | 248.00 | | | | | | \$3,292.58 |
| 5520 · Training & Education | | | | | | | | | | | | | \$248.00 |
| 5540 · Legal Services | | | 702.00 | | | | | | | | | | \$0.00 |
| 5550 · Legal Notices - Newspaper | | | | | | | | | | | | | \$702.00 |
| 5570 · City Maint. Equip & Supplies | | | | 62.75 | | 430.77 | 78.57 | | | | | | \$0.00 |
| 5580 · Engineering Services | | | | | | | | | | | | | \$572.09 |
| 5610 · Road maintenance | | | | | | | | 900.00 | | | | | \$0.00 |
| 5620 · Road signs | | | 189.34 | -31.43 | | 83.89 | 45.12 | | | | | | \$900.00 |
| 5630 · Land improvements- mowing | 150.00 | | 50.00 | | 50.00 | | 375.00 | 200.00 | | | | | \$286.92 |
| 5640 · Drainage improvements | | | 320.00 | | 160.00 | 80.00 | 80.00 | 80.00 | | | | | \$825.00 |
| 5650 · Mosquito Control | | | | | | | | | | | | | \$720.00 |
| 5710 · Contingency Reserve | | | | | | | | | | | | | \$0.00 |
| 5805 · Donations | | | | | | | | | | | | | \$0.00 |
| 5807 · Lake Improvements | 100.00 | 500.00 | | | | | | | | | | | \$0.00 |
| 5900 · Capital Outlay | | | | | | | 100.00 | | | | | | \$700.00 |
| 6700 · Miscellaneous | | | | | | | | | | | | | \$0.00 |
| Total Expense | 11,000.28 | 7,650.10 | 8,769.28 | 8,135.37 | 8,098.02 | 8,274.84 | 8,305.24 | 7,094.55 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Income | -5,295.55 | -1,591.40 | 33,223.12 | 34,510.44 | 19,831.19 | -3,606.93 | -1,353.85 | 1,354.03 | 0.00 | 0.00 | 0.00 | 0.00 | \$67,327.68 |
| | | | | | | | | | | | | | \$77,071.05 |

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

| Water Fund | | | |
|-------------------|---------------------------|-----------------------|-----------------------|
| | | Current Budget | Budget Balance |
| | Revenue: | | |
| | Water Bills | \$ 100,000.00 | \$ 27,252.61 |
| | Total | \$ 100,000.00 | \$ 27,252.61 |
| | Expenses: | | |
| 8111 | Sampling & Testing | \$ 3,000.00 | \$ 3,000.00 |
| 8112 | Bluebonnet Grndwtr Dist. | \$ 2,500.00 | \$ 710.21 |
| 8320 | Communications/Technology | \$ 1,000.00 | \$ 274.00 |
| 8321 | Electricity - Plant site | \$ 9,600.00 | \$ 4,146.11 |
| 8330 | Printing/Postage | \$ 800.00 | \$ 198.56 |
| 8410 | TML Insurance Premium | \$ 3,000.00 | \$ - |
| 8580 | Engineering Services | \$ 5,000.00 | \$ 5,000.00 |
| 8590 | Operation Fee | \$ 27,000.00 | \$ 8,568.00 |
| 8595 | Water Plant Maintenance | \$ 7,000.00 | \$ 5,904.80 |
| 8596 | Capital Improvements | \$ 10,000.00 | \$ 10,000.00 |
| 8610 | Mowing | \$ 2,000.00 | \$ 800.00 |
| 8611 | Chemicals & Supplies | \$ 2,000.00 | \$ 668.00 |
| 8620 | Field Repairs | \$ 24,000.00 | \$ (46.94) |
| 8710 | Contingency Reserve | \$ 2,400.00 | \$ 2,400.00 |
| 8730 | TCEQ Fees | \$ 700.00 | \$ 216.26 |
| | Total | \$ 100,000.00 | \$ 41,839.00 |
| | Revenue - Expenses | \$ - | \$ (14,586.39) |

**City of Brazos Country - Water System
Profit and Loss
2024-2025**

| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Cumulative |
|------------------------------------|-----------------|------------------|------------------|-----------------|-----------------|-----------------|------------------|-----------------|-------------|-------------|-------------|-------------|------------------|
| Income | | | | | | | | | | | | | |
| Water payments | 8,155.14 | 10,349.44 | 15,121.39 | 7,651.65 | 7,559.67 | 7,077.44 | 7,053.27 | 9,779.39 | | | | | 72,747.39 |
| Total Income | 8,155.14 | 10,349.44 | 15,121.39 | 7,651.65 | 7,559.67 | 7,077.44 | 7,053.27 | 9,779.39 | 0.00 | 0.00 | 0.00 | 0.00 | 72,747.39 |
| Expense | | | | | | | | | | | | | |
| 8111 · Sampling & Testing | | 79.10 | 39.55 | 39.55 | 39.55 | 39.55 | 39.55 | 39.55 | | | | | 316.40 |
| 8112 · Bluebonnet groundwater dist | 240.95 | 298.56 | 414.71 | 156.39 | 154.50 | 139.03 | 189.99 | 195.66 | | | | | 1,789.79 |
| 8320 · Communication/Technology | 242.00 | | | 242.00 | | | 242.00 | | | | | | 726.00 |
| 8321 · Electricity - plant site | 753.77 | 869.93 | 724.45 | 610.39 | 628.33 | 556.15 | 640.06 | 670.81 | | | | | 5,453.89 |
| 8330 · Printing/Postage | 68.74 | 68.35 | 66.31 | 173.10 | | 67.23 | 90.31 | 67.40 | | | | | 601.44 |
| 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 | 2,304.00 | 2,304.00 | 2,304.00 | | | | | 18,432.00 |
| 8595 Water plant maint. & improv | 60.00 | | 60.00 | 500.00 | 60.00 | | 299.47 | 115.73 | | | | | 1,095.20 |
| 8596 Capital Improvements | | | | | | | | | | | | | 0.00 |
| 8610 · Mowing | 300.00 | | 150.00 | | 150.00 | | 300.00 | 300.00 | | | | | 1,200.00 |
| 8611 · Chemical and supplies | 685.83 | | 227.53 | | 204.77 | | 213.87 | | | | | | 1,332.00 |
| 8620 · Field Repairs | 1,237.50 | 300.00 | 2,478.06 | 1,407.98 | 3,684.97 | 2,527.38 | 11,461.05 | 950.00 | | | | | 24,046.94 |
| 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 | 5,633.34 | 15,780.30 | 4,643.15 | 0.00 | 0.00 | 0.00 | 0.00 | 58,477.40 |
| Income | -737.65 | 5,945.76 | 8,656.78 | 2,218.24 | 333.55 | 1,444.10 | -8,727.03 | 5,136.24 | 0.00 | 0.00 | 0.00 | 0.00 | 14,269.99 |