

## Current Budget and Budget Balances

August 2025

<b>General Fund</b>				
			<b>Current Budget</b>	<b>Budget Balance</b>
<b>Revenue</b>				
4000	Sales Tax (1%)	\$	45,000.00	\$ (3,862.21)
4001	Property Tax 0.084883%	\$	95,700.00	\$ (410.57)
4006	Texas Disposal Systems	\$	700.00	\$ (83.86)
4010	CenterPoint	\$	19,200.00	\$ (704.01)
4020	A T&T/SBC	\$	800.00	\$ 49.57
4030G	Miscellaneous fees			\$ (221.26)
	<b>Total</b>	<b>\$</b>	<b>161,400.00</b>	<b>\$ (5,232.34)</b>
<b>Expenses</b>				
5112	Austin County Appraisal Dist	\$	3,600.00	\$ 335.17
5120	Accounting/Audit	\$	9,000.00	\$ 2,200.00
5206	Contract Labor	\$	24,000.00	\$ 900.00
5207	Public Safety	\$	56,000.00	\$ 4,676.00
5210	Elections	\$	2,000.00	\$ 2,000.00
5320	Communications/Technology	\$	1,500.00	\$ (419.24)
5325	Electricity - Street Light	\$	700.00	\$ 130.61
5340	Office Supplies - incl postage,& copying	\$	1,500.00	\$ 1,120.21
5350	Office Equipment	\$	500.00	\$ (25.33)
5410	TML Liability Ins Premium	\$	3,500.00	\$ 207.42
5510	Dues & Memberships	\$	500.00	\$ (399.00)
5520	Training & Education	\$	-	\$ -
5540	Legal Services	\$	1,000.00	\$ (2,820.00)
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	\$ 1,800.00
5640	Drainage Improvements	\$	1,500.00	\$ 540.00
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	\$ 550.00
5900	Capital Outlay	\$	-	\$ -
6700	Miscellaneous Expense	\$	500.00	\$ 500.00
	<b>Total</b>	<b>\$</b>	<b>161,400.00</b>	<b>\$ 60,636.83</b>
<b>Revenue - Expenses</b>		<b>\$</b>	<b>-</b>	<b>\$ (65,869.17)</b>

amended 11.21.24

**CITY OF BRAZOS COUNTRY**  
**Profit Loss**  
General Fund 2024-2025

	Oct	Nov	Dec	July	Aug	Sept	Cumulative
<b>Income</b>							
4000 · Sales tax	3,853.32	3,489.37	3,532.71	4,187.26	5,698.45		\$48,862.21
4001 · Property tax	3.56	725.32	35,158.77	497.00	363.35		\$96,110.57
4006 · Texas Disposal Systems	192.47			196.20			\$783.86
4010 · CenterPoint	1,650.46	1,650.46	3,300.92	1,683.29	3,366.58		\$19,904.01
4020 · ATT/SBC		193.55			173.07		\$750.43
4030G · Miscellaneous Fees	4.92			4.92	201.58		\$221.26
<b>Total Income</b>	<b>5,704.73</b>	<b>6,058.70</b>	<b>41,992.40</b>	<b>6,568.67</b>	<b>9,803.03</b>	<b>0.00</b>	<b>\$166,632.34</b>
<b>Expense</b>							
5112 · Austin County Appr Dist							\$3,264.83
5120 · Accounting/Audit				3,600.00	3,200.00		\$6,800.00
5206 · Contract labor	3,100.00	2,000.00	2,000.00	2,000.00	2,000.00		\$23,100.00
5207 · Public safety	4,140.00	5,004.00	4,668.00	4,332.00	5,172.00		\$51,324.00
5210 · Elections							\$0.00
5320 · Communications/Technology	89.73	89.77	283.61	89.78	89.77		\$1,919.24
5325 · Electricity - Street light	56.33	56.33	56.33	39.29	39.29		\$569.39
5340 · Off. supplies incl copy & post.	71.64						\$379.79
5350 · Office equipment			500.00				\$525.33
5410 · TML liability insurance	3,292.58						\$3,292.58
5510 · Dues & Memberships				651.00			\$899.00
5520 · Training & Education							\$0.00
5540 · Legal Services			702.00	1,306.50	1,811.50		\$3,820.00
5550 · Legal Notices - Newspaper							\$0.00
5570 · City Maint. Equip & Supplies							\$572.09
5580 · Engineering Services							\$0.00
5610 · Road maintenance							\$900.00
5620 · Road signs			189.34				\$286.92
5630 · Land improvements- mowing	150.00		50.00	375.00			\$1,200.00
5640 · Drainage improvements			320.00	160.00	80.00		\$960.00
5650 · Mosquito Control							\$0.00
5710 · Contingency Reserve							\$0.00
5805 · Donations							\$0.00
5807 · Lake Improvements	100.00	500.00		150.00	50.00		\$950.00
5900 · Capital Outlay							\$0.00
6700 · Miscellaneous							\$0.00
<b>Total Expense</b>	<b>11,000.28</b>	<b>7,650.10</b>	<b>8,769.28</b>	<b>12,703.57</b>	<b>12,442.56</b>	<b>0.00</b>	<b>\$100,763.17</b>
<b>Net Income</b>	<b>-5,295.55</b>	<b>-1,591.40</b>	<b>33,223.12</b>	<b>-6,134.90</b>	<b>-2,639.53</b>	<b>0.00</b>	<b>\$65,869.17</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	\$ 3,614.79
	<b>Total</b>		\$ 100,000.00	\$ 3,614.79
	<b>Expenses:</b>			
8111	Sampling & Testing		\$ 3,000.00	\$ 3,000.00
8112	Bluebonnet Grndwtr Dist.		\$ 2,500.00	\$ 61.49
8320	Communications/Technology		\$ 1,000.00	\$ 32.00
8321	Electricity - Plant site		\$ 9,600.00	\$ 1,946.34
8330	Printing/Postage		\$ 800.00	\$ (10.36)
8410	TML Insurance Premium		\$ 3,000.00	\$ -
8580	Engineering Services		\$ 5,000.00	\$ 5,000.00
8590	Operation Fee		\$ 27,000.00	\$ 1,656.00
8595	Water Plant Maintenance		\$ 7,000.00	\$ 3,950.80
8596	Capital Improvements		\$ 10,000.00	\$ 10,000.00
8610	Mowing		\$ 2,000.00	\$ 200.00
8611	Chemicals & Supplies		\$ 2,000.00	\$ 25.94
8620	Field Repairs		\$ 24,000.00	\$ (24,088.73)
8710	Contingency Reserve		\$ 2,400.00	\$ 2,400.00
8730	TCEQ Fees		\$ 700.00	\$ 216.26
	<b>Total</b>		\$ 100,000.00	\$ 4,389.74
	<b>Revenue - Expenses</b>		\$ -	\$ (774.95)

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

	Oct	Nov	Dec	July	Aug	Sept	Cumulative
<b>Income</b>							
<b>Water payments</b>	8,155.14	10,349.44	15,121.39	7,333.39	8,204.79		96,385.21
<b>Total Income</b>	<b>8,155.14</b>	<b>10,349.44</b>	<b>15,121.39</b>	<b>7,333.39</b>	<b>8,204.79</b>	<b>0.00</b>	<b>96,385.21</b>
<b>Expense</b>							
8111 · Sampling & Testing		79.10	39.55	453.55	254.50		1,366.00
8112 · Bluebonnet groundwater dist	240.95	298.56	414.71	192.16	233.81		2,438.51
8320 · Communication/Technology	242.00			242.00			968.00
8321 · Electricity - plant site	753.77	869.93	724.45	690.03	835.49		7,653.66
8330 · Printing/Postage	68.74	68.35	66.31	67.40	66.84		810.36
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		25,344.00
8595 Water plant maint. & improv	60.00		60.00	270.00	60.00		3,049.20
8596 Capital Improvements							0.00
8610 · Mowing	300.00		150.00	300.00	150.00		1,800.00
8611 · Chemical and supplies	685.83		227.53	182.02	278.02		1,974.06
8620 · Field Repairs	1,237.50	300.00	2,478.06	21,105.34	150.00		48,088.73
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>6,464.61</b>	<b>25,806.50</b>	<b>4,332.66</b>	<b>0.00</b>	<b>96,976.26</b>
<b>Net Income</b>	<b>-737.65</b>	<b>5,945.76</b>	<b>8,656.78</b>	<b>-18,473.11</b>	<b>3,872.13</b>	<b>0.00</b>	<b>(591.05)</b>