

## City of Payne Springs, Texas Profit & Loss Budget Overview January through December 2019

|  | Total City<br>Jan - Dec 19 | Total Court<br>Jan - Dec 19 | Total Police<br>Jan - Dec 19 | Streets<br>Jan - Dec 19 | TOTAL<br>Jan - Dec 19 |
|--|----------------------------|-----------------------------|------------------------------|-------------------------|-----------------------|
| <b>Income</b>                            |                            |                             |                              |                         |                       |
| 4000 · Revenues                          |                            |                             |                              |                         |                       |
| 4010 · Sales Tax Revenue                 | 130,454.00                 |                             |                              |                         | 130,454.00            |
| 4015 · Culvert                           |                            |                             |                              | 725.00                  | 725.00                |
| 4020 · Fine Revenue                      |                            |                             |                              |                         |                       |
| 4020.0 · Fine Revenue Manual             |                            | 164,389.00                  |                              |                         | 164,389.00            |
| 4020.1 · Fine Revenue Debit/Credit       | 240.00                     | 182,122.00                  |                              |                         | 182,362.00            |
| <b>Total 4020 · Fine Revenue</b>         | 240.00                     | 346,511.00                  |                              |                         | 346,751.00            |
| 4025 · Business Permit Fees              |                            |                             |                              |                         |                       |
| 4025.1 · Building Permit                 | 2,000.00                   |                             |                              |                         | 2,000.00              |
| 4025.2 · Contractor Reg.                 | 554.00                     |                             |                              |                         | 554.00                |
| 4025 · Business Permit Fees - Other      | 4,158.00                   |                             |                              |                         | 4,158.00              |
| <b>Total 4025 · Business Permit Fees</b> | 6,712.00                   |                             |                              |                         | 6,712.00              |
| 4030 · Franchise Fees                    | 57,600.00                  |                             |                              |                         | 57,600.00             |
| 4035 · Impound Lot                       |                            |                             |                              |                         |                       |
| 4035.1 · Impound Auction                 | 42,000.00                  |                             |                              |                         | 42,000.00             |
| 4035 · Impound Lot - Other               | 65,000.00                  |                             |                              |                         | 65,000.00             |
| <b>Total 4035 · Impound Lot</b>          | 107,000.00                 |                             |                              |                         | 107,000.00            |
| 4075 · Grants-LEOSE                      |                            |                             | 804.00                       |                         | 804.00                |
| 4080 · Grants                            | 164,000.00                 |                             |                              |                         | 164,000.00            |
| 4095 · Interest Income                   | 500.00                     |                             |                              |                         | 500.00                |
| 4110 · Accident Report Income            |                            |                             | 150.00                       |                         | 150.00                |
| <b>Total 4000 · Revenues</b>             | 466,506.00                 | 346,511.00                  | 954.00                       | 725.00                  | 814,696.00            |
| <b>Total Income</b>                      | 466,506.00                 | 346,511.00                  | 954.00                       | 725.00                  | 814,696.00            |
| <b>Gross Profit</b>                      | 466,506.00                 | 346,511.00                  | 954.00                       | 725.00                  | 814,696.00            |
| <b>Expense</b>                           |                            |                             |                              |                         |                       |
| 5000 · Expenditures                      |                            |                             |                              |                         |                       |
| 5015 · Audit Fees                        | 8,925.00                   |                             |                              |                         | 8,925.00              |
| 5020 · Advertising                       | 220.00                     | 200.00                      |                              |                         | 420.00                |
| 5030 · Bank Service Charges              |                            |                             |                              |                         |                       |
| 5030.1 · Bank Charge Debit/Credit        | 400.00                     | 5,823.00                    |                              |                         | 6,223.00              |
| <b>Total 5030 · Bank Service Charges</b> | 400.00                     | 5,823.00                    |                              |                         | 6,223.00              |
| 5032 · Collection Expenses               |                            | 2,142.00                    |                              |                         | 2,142.00              |
| 5034 · Computer Expense                  |                            | 1,860.00                    |                              |                         | 1,860.00              |
| 5035 · Contracts                         | 1,013.00                   |                             | 600.00                       |                         | 1,613.00              |
| 5040 · Dues and Subscriptions            | 968.00                     | 100.00                      | 300.00                       |                         | 1,368.00              |
| 5045 · Election Expense(Supp. & Mac)     | 8,925.00                   |                             |                              |                         | 8,925.00              |
| 5050 · Employee Benefits                 | 1,000.00                   | 2,000.00                    | 2,000.00                     | 2,000.00                | 7,000.00              |
| 5060 · Equipment Purchases               | 0.00                       |                             | 10,000.00                    |                         | 10,000.00             |
| 5065 · Gasoline                          | 0.00                       |                             | 15,000.00                    | 5,000.00                | 20,000.00             |
| 5070 · Grant Expenditures                | 172,000.00                 |                             |                              |                         | 172,000.00            |
| 5090 · Insurance-Property and Auto       | 11,361.00                  |                             |                              |                         | 11,361.00             |
| 5110 · Insurance TML-Workers Comp.       | 1,000.00                   | 1,000.00                    | 3,263.50                     | 2,876.50                | 8,140.00              |
| 5130 · Interest Expense                  | 500.00                     |                             | 1,500.00                     |                         | 2,000.00              |
| 5140 · Legal Fees                        | 1,000.00                   | 9,088.00                    | 496.00                       |                         | 10,584.00             |
| 5150 · Municipal Court                   |                            |                             |                              |                         |                       |
| 5116.10 · Child Safety Seat Fine         |                            | 100.00                      |                              |                         | 100.00                |
| 5116.2 · State Qtr.Criminal Fees         |                            | 90,066.00                   |                              |                         | 90,066.00             |
| <b>Total 5150 · Municipal Court</b>      |                            | 90,166.00                   |                              |                         | 90,166.00             |
| 5160 · Office Expenses                   | 1,824.00                   | 1,000.00                    | 500.00                       |                         | 3,324.00              |

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Accrual Basis

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|  | Total City<br>Jan - Dec 19 | Total Court<br>Jan - Dec 19 | Total Police<br>Jan - Dec 19 | Streets<br>Jan - Dec 19 | TOTAL<br>Jan - Dec 19 |
|--|----------------------------|-----------------------------|------------------------------|-------------------------|-----------------------|
| 5170 · Postage                           | 600.00                     | 1,000.00                    |                              |                         | 1,600.00              |
| 5175 · Printing                          | 401.00                     | 400.00                      |                              |                         | 1,201.00              |
| 5190 · Roads                             |                            |                             |                              |                         |                       |
| 5190.1 · Culvert                         |                            |                             |                              | 1,008.00                | 1,008.00              |
| 5190.2 · Materials                       |                            |                             |                              | 20,513.00               | 20,513.00             |
| 5190.3 · Equipment                       |                            |                             |                              | 15,000.00               | 15,000.00             |
| 5190.5 · Road Signs                      |                            |                             |                              | 600.00                  | 600.00                |
| 5190 · Roads - Other                     |                            |                             |                              | 5,000.00                | 5,000.00              |
| <b>Total 5190 · Roads</b>                |                            |                             |                              | <b>42,121.00</b>        | <b>42,121.00</b>      |
| 5200 · Repair and Maintenance - Vehicles | 1,000.00                   |                             | 8,526.00                     |                         | 9,526.00              |
| 5210 · R&M -Building                     | 1,512.00                   |                             |                              |                         | 1,512.00              |
| 5240 · Taxes - Payroll                   |                            |                             |                              |                         |                       |
| 5240-1 · FICA                            | 2,662.00                   | 1,579.00                    | 7,171.00                     | 4,792.00                | 16,204.00             |
| 5240-2 · Medicare                        | 645.00                     | 384.00                      | 1,736.00                     | 1,160.00                | 3,925.00              |
| 5240-4 · Social Security                 | 2,689.00                   | 1,593.00                    | 7,267.00                     | 5,479.00                | 17,028.00             |
| <b>Total 5240 · Taxes - Payroll</b>      | <b>5,996.00</b>            | <b>3,556.00</b>             | <b>16,174.00</b>             | <b>11,431.00</b>        | <b>37,157.00</b>      |
| 5250 · Travel/Education                  |                            |                             |                              |                         |                       |
| 5250-2 · Meals                           | 100.00                     | 150.00                      | 50.00                        |                         | 300.00                |
| 5250-3 · Education                       |                            | 350.00                      | 150.00                       |                         | 500.00                |
| <b>Total 5250 · Travel/Education</b>     | <b>100.00</b>              | <b>500.00</b>               | <b>200.00</b>                |                         | <b>800.00</b>         |
| 5260 · Telephone                         | 660.00                     | 492.00                      | 1,236.00                     | 612.00                  | 3,000.00              |
| 5264 · City Hall                         |                            |                             |                              |                         |                       |
| 5264-3 · Expansion City Hall             | 10,000.00                  |                             |                              |                         | 10,000.00             |
| <b>Total 5264 · City Hall</b>            | <b>10,000.00</b>           |                             |                              |                         | <b>10,000.00</b>      |
| 5266 · East Cedar Creek Fresh Water Su   | 1,008.00                   |                             |                              |                         | 1,008.00              |
| 5267 · Trinity Valley Electric           | 2,977.00                   |                             |                              |                         | 2,977.00              |
| 5268 · SuddenLink                        | 6,413.00                   |                             |                              |                         | 6,413.00              |
| 5270 · Uniforms & Supplies               |                            |                             | 1,500.00                     |                         | 1,500.00              |
| 5300 · Prisoner Housing                  |                            | 15,000.00                   |                              |                         | 15,000.00             |
| <b>Total 5000 · Expenditures</b>         | <b>239,803.00</b>          | <b>134,327.00</b>           | <b>61,695.50</b>             | <b>64,040.50</b>        | <b>499,866.00</b>     |
| 5215 · Impound Lot                       |                            |                             |                              |                         |                       |
| 5215.1 · Wrecker Service                 | 33,403.00                  |                             |                              |                         | 33,403.00             |
| 5215.2 · Certified Mail                  | 2,191.00                   |                             |                              |                         | 2,191.00              |
| 5215.3 · Legal Fees                      | 1,500.00                   |                             |                              |                         | 1,500.00              |
| 5215.4 · Txdmv-28'S                      | 360.00                     |                             |                              |                         | 360.00                |
| 5215 · Impound Lot - Other               | 4,000.00                   |                             |                              |                         | 4,000.00              |
| <b>Total 5215 · Impound Lot</b>          | <b>41,454.00</b>           |                             |                              |                         | <b>41,454.00</b>      |
| 6000 · Payroll Expenses                  | 43,014.00                  | 25,497.00                   | 116,271.00                   | 77,193.00               | 261,975.00            |
| 7000 · Principal Payments                |                            |                             |                              |                         |                       |
| 7002 · Principal Payment Line Credit     | 3,000.00                   |                             |                              |                         | 3,000.00              |
| 7003 · Principal Payment Police Car      |                            |                             | 7,200.00                     |                         | 7,200.00              |
| <b>Total 7000 · Principal Payments</b>   | <b>3,000.00</b>            |                             | <b>7,200.00</b>              |                         | <b>10,200.00</b>      |
| <b>Total Expense</b>                     | <b>327,271.00</b>          | <b>159,824.00</b>           | <b>185,166.50</b>            | <b>141,233.50</b>       | <b>813,495.00</b>     |
| <b>Net Income</b>                        | <b>139,235.00</b>          | <b>186,687.00</b>           | <b>-184,212.50</b>           | <b>-140,508.50</b>      | <b>1,201.00</b>       |