

City of Pecan Hill, Texas
Profit & Loss Budget Overview
 October 2016 through September 2017

	Oct '16 - Sep 17
Ordinary Income/Expense	
Income	
INCOME - GENERAL ACCTS	
Development fees/Other	500.00
Building Permits	2,000.00
Traffic Fines	
Court Technology	150.00
Court Security	150.00
Warrant Fees	200.00
State Fines and fees	1,500.00
Admin Fines and Fees	2,000.00
Total Traffic Fines	4,000.00
Tax Revenues	106,481.00
Texas Comptroller	5,000.00
Total INCOME - GENERAL ACCTS	117,981.00
INCOME - INTEREST	
Deposit Account Interest	1,000.00
Total INCOME - INTEREST	1,000.00
INCOME - TELECOM REVENUE	
INCOME - TELECOM REVENUE - Other	6,000.00
Total INCOME - TELECOM REVENUE	6,000.00
INCOME - UTILITY REVENUES	
INCOME - UTILITY REVENUES - Other	6,000.00
Total INCOME - UTILITY REVENUES	6,000.00
Total Income	130,981.00
Gross Profit	130,981.00
Expense	
EXPENSE - BUILDING	
Mowing - abatement	200.00
Building Repairs & Maint.	500.00
Mowing	1,500.00
Security Expense	400.00
Total EXPENSE - BUILDING	2,600.00
EXPENSE - LAW ENFORCEMENT	
Animal Control	1,500.00
Employee Screening	500.00
Uniforms	500.00
Car Maintenance	2,500.00
Court Costs--Judge/Atty	
Court Clerk Training	500.00
Court Security	150.00
Court Technology	150.00
Warrant costs (arrest and jail)	200.00
State fines and fees	2,000.00

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Court Costs--Judge/Atty - Other	1,500.00
Total Court Costs--Judge/Atty	4,500.00
Gasoline Expense	1,500.00
Subscriptions/Memberships	800.00
Training	1,500.00
Total EXPENSE - LAW ENFORCEMENT	13,300.00
EXPENSE - OFFICE	
Bank Charges	100.00
Computer Software Expense	1,000.00
Membership Fees	625.00
Office Equip Maintenance	1,500.00
Office Supplies	1,000.00
Postage	300.00
Publishing Expense	300.00
Subscriptions	200.00
TML Insurancer Expense	4,500.00
Web Site	800.00
Total EXPENSE - OFFICE	10,325.00
EXPENSE - UTILITIES	
EXPENSE - UTILITIES - Other	5,200.00
Total EXPENSE - UTILITIES	5,200.00
EXPENSE - MISC.	
Ordinance Book	7,500.00
elections	400.00
Audit	5,925.00
Public Relations	400.00
Tree, Road & Bridge Maint.	5,500.00
Other Professional Costs	1,000.00
Professional Fees-Attorney	4,000.00
Building Inspection Expense	2,000.00
Road & Bridge Repair	8,531.00
Mileage Expense	300.00
City Cleanup Expense	400.00
ECAD Budged Assessment	850.00
Tax Collection Exp-John Bridges	350.00
Total EXPENSE - MISC.	37,156.00
Payroll Expenses	
Payroll Expense -other	8,400.00
Salary-Part Time officer	14,000.00
Salary-Chief Marshal	20,000.00
Salary - City Secretary	20,000.00
Payroll Expenses - Other	0.00
Total Payroll Expenses	62,400.00
Total Expense	130,981.00

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Net Ordinary Income
Net Income

Oct '16 - Sep 17	
	0.00
	0.00