

City of Pecan Hill, Texas
Profit & Loss Budget Overview
 October 2017 through September 2018

	Oct '17 - Sep 18
Ordinary Income/Expense	
Income	
INCOME - GENERAL ACCTS	
Development fees/Other	0.00
Building Permits	3,000.00
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	105,467.00
Texas Comptroller	5,000.00
Total INCOME - GENERAL ACCTS	117,467.00
INCOME - INTEREST	
Deposit Account Interest	600.00
Total INCOME - INTEREST	600.00
INCOME - TELECOM REVENUE	
AT&T Revenue (SWB)	0.00
Charter Communications	0.00
Sage Revenue	0.00
INCOME - TELECOM REVENUE - Other	6,000.00
Total INCOME - TELECOM REVENUE	6,000.00
INCOME - UTILITY REVENUES	
ATMOS Gas Revenue	0.00
IESI Disposal Revenue	0.00
Navarro Co. Elec Revenue	0.00
TXU Electric Revenue	0.00
INCOME - UTILITY REVENUES - Other	6,000.00
Total INCOME - UTILITY REVENUES	6,000.00
Total Income	130,067.00
Gross Profit	130,067.00
Expense	
Depreciation Expense	0.00
EXPENSE - BUILDING	
Mowing - abatement	200.00
Building Repairs & Maint.	1,500.00
Mowing	1,500.00
Security Expense	400.00
Total EXPENSE - BUILDING	3,600.00
EXPENSE - LAW ENFORCEMENT	
Court Software YR Maintenance	1,370.00
Animal Control	500.00
New Vehicle	0.00
Employee Screening	200.00
Uniforms	200.00
Car Maintenance	1,500.00

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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
Court Costs--Judge/Atty - Other	1,500.00
Total Court Costs--Judge/Atty	4,500.00
Forms & Supplies	0.00
Gasoline Expense	1,500.00
Subscriptions/Memberships	800.00
Training	1,500.00
Total EXPENSE - LAW ENFORCEMENT	12,070.00
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	4,700.00
Training Expense	0.00
Web Site	800.00
Total EXPENSE - OFFICE	10,525.00
EXPENSE - UTILITIES	
Navarro Cty Electric Co-Op	0.00
Rockett Water District	0.00
AT&T Telephone Expense (SWB)	0.00
TXU Energy Expense	0.00
EXPENSE - UTILITIES - Other	5,200.00
Total EXPENSE - UTILITIES	5,200.00
EXPENSE - MISC.	
elections	400.00
Audit	6,100.00
Public Relations	400.00
Tree, Road & Bridge Maint.	23,472.00
Other Professional Costs	0.00
Professional Fees-Attorney	2,000.00
Building Inspection Expense	2,000.00
Road & Bridge Repair	0.00
Mileage Expense	300.00
City Cleanup Expense	400.00
East Texas Medical	0.00
ECAD Budgeted Assessment	850.00
Tax Collection Exp-John Bridges	350.00
Total EXPENSE - MISC.	36,272.00

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Payroll Expenses	
Salary-Part Time officer	14,000.00
Salary-Chief Marshal	20,000.00
Salary - City Secretary	20,000.00
Payroll Expenses - Medicare	0.00
Payroll Expenses - Social Secur	0.00
Payroll Expense - SUI	0.00
Payroll Expenses - Other	8,400.00
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Total Payroll Expenses	62,400.00
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Total Expense	130,067.00
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Net Ordinary Income	0.00
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Net Income	0.00
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