

**City of Payne Springs, Texas**  
**Profit & Loss Budget Overview**  
 January through December 2022

	Jan - Dec 22
<b>Income</b>	
4800 · Loan proceeds	14,305.27
4000 · Revenues	
4010 · Sales Tax Revenue	
4010.3 · Sales Tax - Street Maintenance	36,000.00
4010.2 · Sales Tax - Property Tax Relief	60,000.00
4010.1 · Sales Tax - Regular	120,000.00
<b>Total 4010 · Sales Tax Revenue</b>	216,000.00
4015 · Culvert	1,200.00
4020 · Fine Revenue	
4020.0 · Fine Revenue Manual	96,000.00
4020.1 · Fine Revenue Debit/Credit	228,000.00
<b>Total 4020 · Fine Revenue</b>	324,000.00
4025 · Business Permit Fees	
4025.1 · Building Permit	6,000.00
4025.2 · Contractor Reg.	1,200.00
4025 · Business Permit Fees - Other	6,156.00
<b>Total 4025 · Business Permit Fees</b>	13,356.00
4030 · Franchise Fees	54,999.96
4035 · Impound Lot	
4035.1 · Impound Auction	60,000.00
4035 · Impound Lot - Other	103,200.00
<b>Total 4035 · Impound Lot</b>	163,200.00
4070 · Miscellaneous Income	4,800.00
4095 · Interest Income	2,400.00
<b>Total 4000 · Revenues</b>	779,955.96
<b>Total Income</b>	794,261.23
<b>Expense</b>	
5000 · Expenditures	
5015 · Audit Fees	9,000.00
5020 · Advertising	
5020.3 · ADV Streets	360.00
5020.2 · ADV Police	360.00
5020.1 · ADV City	360.00
<b>Total 5020 · Advertising</b>	1,080.00
5030 · Bank Service Charges	
5030.1 · Bank Charge Debit/Credit	7,200.00
5030 · Bank Service Charges - Other	360.00
<b>Total 5030 · Bank Service Charges</b>	7,560.00
5032 · Collection Expenses	3,000.00
5034 · Computer Expense	9,600.00
5035 · Contracts	
5035.2 · Contracts Court	4,800.00
5035.1 · Contracts City	6,000.00
5035.3 · Contracts Police	480.00
<b>Total 5035 · Contracts</b>	11,280.00

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<b>5040 · Dues and Subscriptions</b>	
5040.1 · D & S City	1,320.00
5040.2 · D & S Court	240.00
5040.3 · D & S Police	2,400.00
5040.4 · D & S Streets	120.00
5040 · Dues and Subscriptions - Other	0.00
<b>Total 5040 · Dues and Subscriptions</b>	<b>4,080.00</b>
<b>5050 · Employee Benefits</b>	<b>52,800.00</b>
<b>5060 · Equipment Purchases</b>	<b>7,920.00</b>
<b>5065 · Gasoline</b>	<b>15,000.00</b>
<b>5090 · Insurance-Property and Auto</b>	<b>13,200.00</b>
<b>5110 · Insurance TML-Workers Comp.</b>	<b>7,800.00</b>
<b>5130 · Interest Expense</b>	<b>1,200.00</b>
<b>5140 · Legal Fees</b>	<b>14,400.00</b>
<b>5150 · Municipal Court</b>	
5116.10 · Child Safety Seat Fine	50.00
5116.2 · State Qtr.Criminal Fees	91,200.00
5116.7 · State Qtr.Excess Hwy. Fines	36,000.00
<b>Total 5150 · Municipal Court</b>	<b>127,250.00</b>
<b>5160 · Office Expenses</b>	<b>4,800.00</b>
<b>5170 · Postage</b>	<b>1,200.00</b>
<b>5175 · Printing</b>	
5175.1 · Printing - City	600.00
5175.2 · Printing - Court	300.00
5175.3 · Printing - Police	300.00
5175 · Printing - Other	623.50
<b>Total 5175 · Printing</b>	<b>1,823.50</b>
<b>5190 · Roads</b>	
5190.2 · Materials	48,000.00
5190.3 · Equipment	
5190.39 · Equipment - Lawn Eq	1,200.00
5190.38 · Equipment - 2 Trailers	600.00
5190.37 · Equipment - Vibratoe Plate	600.00
5190.36 · Equipment - Small Roller	900.00
5190.34 · Equipment - 1996 Neal Steel Rol	300.00
5190.33 · Equipment - 2000 International	300.00
5190.31 · Equipment - 2007 JohnsonBackhoe	1,800.00
<b>Total 5190.3 · Equipment</b>	<b>5,700.00</b>
<b>Total 5190 · Roads</b>	<b>53,700.00</b>
<b>5200 · Repair and Maintenance - Vehicles</b>	
5200.9 · R&M Vehicles - CITY CAR	240.00
5200.8 · R&M Vehicle - 1991 Chevy D/T	1,320.00
5200.7 · R&M Vehicle - 1991 Ford Water	120.00
5200.6 · R&M Vehicle - 1997 Chevy 2500	300.00
5200.5 · R&M Vehicle - 2001 Ford F250	1,200.00
5200.4 · R&M Vehicle - 2013 Charger	1,200.00
5200.3 · R&M Vehicle - 2010 Tahoe	1,440.00
5200.2 · R&M Vehicle - 2017 Explorer	1,440.00
5200.1 · R&M Vehicle - 2018 Charger	1,440.00
<b>Total 5200 · Repair and Maintenance - Vehicles</b>	<b>8,700.00</b>
<b>5210 · R&amp;M -Building</b>	<b>3,600.00</b>
<b>5240 · Taxes - Payroll</b>	
5240-1 · FICA	26,801.41
5240-2 · Medicare	6,201.32
<b>Total 5240 · Taxes - Payroll</b>	<b>33,002.73</b>

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<b>5250 · Travel/Education</b>	
5250-2 · Meals	300.00
5250-3 · Education	900.00
<b>Total 5250 · Travel/Education</b>	1,200.00
<b>5260 · Telephone</b>	2,125.00
<b>5266 · East Cedar Creek Fresh Water Su</b>	1,080.00
<b>5267 · Trinity Valley Electric</b>	3,600.00
<b>5268 · SuddenLink</b>	6,600.00
<b>5300 · Prisoner Housing</b>	8,100.00
<b>Total 5000 · Expenditures</b>	414,701.23
<b>5215 · Impound Lot</b>	
5215.1 · Wrecker Service	48,000.00
5215.2 · Certified Mail	2,160.00
5215.3 · Legal Fees	2,400.00
<b>Total 5215 · Impound Lot</b>	52,560.00
<b>6000 · Payroll Expenses</b>	
6000.1 · POLICE DEPARTMENT	150,000.00
6000.3 · COURT	52,800.00
6000.4 · STREET DEPARTMENT	91,200.00
6000.2 · CITY	33,000.00
<b>Total 6000 · Payroll Expenses</b>	327,000.00
<b>Total Expense</b>	794,261.23
<b>Net Income</b>	<b>0.00</b>