

## City of Payne Springs, Texas Profit & Loss Budget Overview January through December 2020

	Total City Jan - Dec 20	Total Court Jan - Dec 20	Total Police Jan - Dec 20	Streets Jan - Dec 20	TOTAL Jan - Dec 20
<b>Income</b>					
4000 · Revenues					
4010 · Sales Tax Revenue	141,000.00				141,000.00
4015 · Culvert	0.00			1,000.00	1,000.00
4020 · Fine Revenue					
4020.0 · Fine Revenue Manual		180,828.00			180,828.00
4020.1 · Fine Revenue Debit/Credit	264.00	202,362.00			202,626.00
<b>Total 4020 · Fine Revenue</b>	<b>264.00</b>	<b>383,190.00</b>			<b>383,454.00</b>
4025 · Business Permit Fees					
4025.1 · Building Permit	2,100.00				2,100.00
4025.2 · Contractor Reg.	1,000.00				1,000.00
4025 · Business Permit Fees - Other	4,574.00				4,574.00
<b>Total 4025 · Business Permit Fees</b>	<b>7,674.00</b>				<b>7,674.00</b>
4030 · Franchise Fees	63,360.00				63,360.00
4035 · Impound Lot					
4035.1 · Impound Auction	51,750.00				51,750.00
4035 · Impound Lot - Other	68,250.00				68,250.00
<b>Total 4035 · Impound Lot</b>	<b>120,000.00</b>				<b>120,000.00</b>
4075 · Grants-LEOSE	0.00		844.00		844.00
4080 · Grants	172,200.00				172,200.00
4095 · Interest Income	6,000.00				6,000.00
4110 · Accident Report Income			158.00		158.00
<b>Total 4000 · Revenues</b>	<b>510,498.00</b>	<b>383,190.00</b>	<b>1,002.00</b>	<b>1,000.00</b>	<b>895,690.00</b>
<b>Total Income</b>	<b>510,498.00</b>	<b>383,190.00</b>	<b>1,002.00</b>	<b>1,000.00</b>	<b>895,690.00</b>
<b>Expense</b>					
5000 · Expenditures					
5015 · Audit Fees	10,000.00				10,000.00
5020 · Advertising	221.00	200.00			421.00
5030 · Bank Service Charges					
5030.1 · Bank Charge Debit/Credit	420.00	6,114.00			6,534.00
<b>Total 5030 · Bank Service Charges</b>	<b>420.00</b>	<b>6,114.00</b>			<b>6,534.00</b>
5032 · Collection Expenses	0.00	2,249.00			2,249.00
5034 · Computer Expense		1,953.00		0.00	1,953.00
5035 · Contracts	1,064.00		600.00		1,664.00
5040 · Dues and Subscriptions	1,016.00	100.00	320.00		1,436.00
5045 · Election Expense(Supp. & Mac)	9,371.00				9,371.00
5050 · Employee Benefits	1,000.00	2,000.00	2,000.00	3,000.00	8,000.00
5060 · Equipment Purchases	0.00		15,000.00		15,000.00
5065 · Gasoline	0.00		11,000.00	11,000.00	22,000.00
5070 · Grant Expenditures	180,600.00				180,600.00
5090 · Insurance-Property and Auto	11,929.00				11,929.00
5110 · Insurance TML-Workers Comp.	1,050.00	1,050.00	3,447.00	3,000.00	8,547.00
5130 · Interest Expense	525.00		975.00		1,500.00
5140 · Legal Fees	1,500.00	15,000.00	1,500.00		18,000.00
5150 · Municipal Court					
5116.10 · Child Safety Seat Fine	0.00	105.00			105.00

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5116.2 · State Qtr.Criminal Fees	0.00	99,573.00			99,573.00
<b>Total 5150 · Municipal Court</b>	<b>0.00</b>	<b>99,678.00</b>			<b>99,678.00</b>
5160 · Office Expenses	1,990.00	1,000.00	500.00		3,490.00
5170 · Postage	1,000.00	2,000.00	0.00		3,000.00
5175 · Printing	461.00	400.00	400.00		1,261.00
5190 · Roads					
5190.1 · Culvert				1,058.00	1,058.00
5190.2 · Materials				21,539.00	21,539.00
5190.3 · Equipment				15,750.00	15,750.00
5190.5 · Road Signs				660.00	660.00
5190 · Roads - Other				3,000.00	3,000.00
<b>Total 5190 · Roads</b>				<b>42,007.00</b>	<b>42,007.00</b>
5200 · Repair and Maintenance - Vehicles	1,002.00		9,000.00		10,002.00
5210 · R&M -Building	1,588.00				1,588.00
5240 · Taxes - Payroll					
5240-1 · FICA	2,795.00	3,519.86	7,530.00	5,025.00	18,869.86
5240-2 · Medicare	677.00	851.58	1,823.00	1,216.00	4,567.58
<b>Total 5240 · Taxes - Payroll</b>	<b>3,472.00</b>	<b>4,371.44</b>	<b>9,353.00</b>	<b>6,241.00</b>	<b>23,437.44</b>
5250 · Travel/Education					
5250-2 · Meals	100.00	115.00	100.00		315.00
5250-3 · Education		325.00	200.00		525.00
<b>Total 5250 · Travel/Education</b>	<b>100.00</b>	<b>440.00</b>	<b>300.00</b>		<b>840.00</b>
5260 · Telephone	1,000.00	750.00	1,000.00	750.00	3,500.00
5264 · City Hall					
5264-1 · Awnings	9,000.00				9,000.00
5264-2 · Parking Lot	9,000.00				9,000.00
5264-3 · Expansion City Hall	3,000.00				3,000.00
<b>Total 5264 · City Hall</b>	<b>21,000.00</b>				<b>21,000.00</b>
5266 · East Cedar Creek Fresh Water Su	1,058.00				1,058.00
5267 · Trinity Valley Electric	4,000.00				4,000.00
5268 · SuddenLink	5,500.00				5,500.00
5269 · Web Site	50.00				50.00
5270 · Uniforms & Supplies			1,575.00		1,575.00
5300 · Prisoner Housing		13,000.00			13,000.00
<b>Total 5000 · Expenditures</b>	<b>260,917.00</b>	<b>150,305.44</b>	<b>56,970.00</b>	<b>65,998.00</b>	<b>534,190.44</b>
5215 · Impound Lot					
5215.1 · Wrecker Service	35,073.00				35,073.00
5215.2 · Certified Mail	2,301.00				2,301.00
5215.3 · Legal Fees	1,575.00				1,575.00
5215 · Impound Lot - Other	4,200.00				4,200.00
<b>Total 5215 · Impound Lot</b>	<b>43,149.00</b>				<b>43,149.00</b>
6000 · Payroll Expenses	45,164.00	56,772.00	122,085.00	81,053.00	305,074.00

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Accrual Basis

**City of Payne Springs, Texas**  
**Profit & Loss Budget Overview**  
January through December 2020

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	Total City Jan - Dec 20	Total Court Jan - Dec 20	Total Police Jan - Dec 20	Streets Jan - Dec 20	TOTAL Jan - Dec 20
7000 · Principal Payments					
7002 · Principal Payment Line Credit	3,000.00				3,000.00
7003 · Principal Payment Police Car	0.00		8,400.00		8,400.00
<b>Total 7000 · Principal Payments</b>	3,000.00		8,400.00		11,400.00
<b>Total Expense</b>	352,230.00	207,077.44	187,455.00	147,051.00	893,813.44
<b>Net Income</b>	<u>158,268.00</u>	<u>176,112.56</u>	<u>-186,453.00</u>	<u>-146,051.00</u>	<u>1,876.56</u>