

General Fund
Profit & Loss Budget vs. Actual
October 2016 through September 2017

Oct '16 - Sep 17

Ordinary Income/Expense

Income

50000 · INCOME

5000 · Property Tax Revenue	325,000.00
5010 · State Sales Tax Revenue	60,000.00
5020 · Franchise Tax Revenue	70,000.00
5040 · Pavillion Rental Income	500.00
5045 · LEOSE Police Edu Inc.	1,000.00
5050 · Animal Control Income	500.00
5070 · Interest Income	700.00
5075 · Permit Fees Income	1,500.00
5080 · Misc /Police Rpt/Acc Rpt Income	2,000.00
5090 · Lease Income	10,712.00
5095 · Tower Lease Income	3,000.00
5096 · Troy Parker Land Lease	2,000.00
5500 · Fines Income	500,000.00
5501 · MVBA COLLECTIONS INCOME	100,000.00
5505 · P.D. Vehicle Escrow	22,000.00
5510 · Fines Court Tech Fund	20,000.00
5520 · Fines Court Bldg/Security Fund	15,000.00
5525 · Juvenile Case Manager Fund	10,000.00
5530 · State Comptroller Fine Expense	1,000.00
5550 · Fixed Asset Sales Income	2,000.00
50000 · INCOME - Other	0.00

Total 50000 · INCOME

1,146,912.00

Total Income

1,146,912.00

Gross Profit

1,146,912.00

Expense

60000 · ADMINISTRATIVE COSTS

6010 · Atmos Gas	350.00
6015 · Election Expenses	2,500.00
6020 · Membership Dues	500.00
6025 · Tax Appraiser Fees	3,000.00
6030 · Tax Collector Fees	3,000.00
6050 · Office Equipment Lease	3,000.00
6065 · Municipal Court Collection Cost	50,000.00
6070 · Court Technology Expense	3,000.00
6075 · Court Bldg/Security Expense	2,000.00
6077 · Court Juvenile Case Mngr.	1,000.00
6092 · Social Platforms	2,000.00
6115 · Office Supplies	3,500.00
6125 · Telephones	3,000.00
6130 · Postage	3,200.00
6132 · Court Postage	300.00
6135 · Cell Phones & I-Pads	5,700.00
6140 · Advertising	100.00

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6150 · Travel & Conferences	1,000.00
6155 · Training/Schools/Seminars	2,000.00
6160 · Misc. Expense	
6161 · Council Annual Payroll	600.00
6163 · B-E ISD ad	150.00
	750.00
Total 6160 · Misc. Expense	750.00
6180 · Computer Expenses	6,000.00
6182 · Annual Software charges	300.00
6185 · Janitorial	1,000.00
	7,300.00
Total 60000 · ADMINISTRATIVE COSTS	97,200.00
65000 · ANIMAL CONTROL EXPENSES	
6170 · A.C. supplies/ vaccinations	2,000.00
6172 · Waco Animal Shelter Contract	6,050.00
6173 · Animal Control Training Expense	200.00
	8,250.00
Total 65000 · ANIMAL CONTROL EXPENSES	8,250.00
66000 · OFFICE PERSONNEL & SUPPORT	
66065 · Salaries and Wages=General	232,987.00
66070 · Payroll Tax Expense=General	8,000.00
66075 · TMLIEBP Insurance	3,000.00
66080 · TMRS Expense=General	10,000.00
	253,987.00
Total 66000 · OFFICE PERSONNEL & SUPPORT	253,987.00
70000 · CITY INFRASTRUCTURE COSTS	
6035 · Repairs & General Maintenance	
6036 · City Hall Building Upkeep	2,500.00
6037 · Signage/Safety	2,000.00
6035 · Repairs & General Maintenance - Other	2,000.00
	6,500.00
Total 6035 · Repairs & General Maintenance	6,500.00
6040 · Gas and Oil	6,000.00
6045 · Mowing Expense	200.00
6055 · Pavillion Expense Account	2,000.00
6090 · Contract Labor	5,000.00
6122 · DIRECT ELECTRICITY	20,000.00
6165 · Tools & Equipment	2,000.00
6166 · Fixed Asset Expenditure	
99100 · Backhoe Purchase on 60 months	5,200.00
6166 · Fixed Asset Expenditure - Other	30,000.00
	35,200.00
Total 6166 · Fixed Asset Expenditure	35,200.00
6175 · CODE ENFORCEMENT / ABATEMENT	6,000.00
7001 · H-O-T Street Lighting Expense	1,200.00
7010 · Tractor Repair & Expense	500.00
7011 · Mower Repair & Expense	500.00

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7015 · City Back Hoe & Dump Truck	3,000.00
7016 · Truck Repairs and Tires	3,000.00
7018 · GPS for Vehicles	2,000.00
7020 · Street Repair Expenses	125,000.00
7021 · Drainage Clean Out Account	5,000.00
7022 · Bridge Repairs	10,000.00
7025 · Brush Clean-Up Costs	1,000.00
7030 · Office Fixtures	200.00
7035 · Uniforms & Office Shirts	1,500.00
7050 · Comprehensive Planning Projects	75,000.00
Total 70000 · CITY INFRASTRUCTURE COSTS	310,800.00
80000 · POLICE DEPT. OPERATION EXPENSES	
8004 · Fixed Asset-Police Purchase	15,000.00
8005 · Police Principal Trucks	23,000.00
8006 · Police Interest Pick ups	3,000.00
8010 · Police Equipment	7,000.00
8015 · Police Vehicle Equipment	7,000.00
8016 · K-9 Expenses	1,000.00
8020 · Police Gas & Oil	20,000.00
8025 · Repair & Maintenance Police Car	10,000.00
8030 · Police Membership Dues	200.00
8035 · Police Training	2,500.00
8040 · Police Equipment Maintenance	1,000.00
8045 · Police Uniform Purchases	4,000.00
8050 · Police General Repair & Maint	500.00
8060 · Omnibase Expense	5,000.00
8095 · Computer Exp Police Department	
8096 · Police Cop Sync Account	4,500.00
8097 · P.D. Q.B. Annual Software	250.00
8095 · Computer Exp Police Department - Other	5,500.00
Total 8095 · Computer Exp Police Department	10,250.00
8099 · Police Radio Connection-Waco	4,800.00
8105 · Police Forms Expense	300.00
8110 · Police Office Supplies	500.00
8115 · Police Office Equipment Lease	1,200.00
8120 · Police Telephone Exp	3,800.00
8125 · Police Postage Exp	300.00
8130 · Police Cell Phone Ex	7,000.00
8135 · Police Advertising	50.00
8150 · Police Travel Exp	50.00
8155 · Police Misc. Exp	
8156 · Bottled Water Delivery to P.D.	350.00
8155 · Police Misc. Exp - Other	125.00
Total 8155 · Police Misc. Exp	475.00

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8165 · Social Platforms-Police Dept.	1,500.00
8185 · Janitorial-Police Dept.	250.00
Total 80000 · POLICE DEPT. OPERATION EXPENSES	129,675.00
82000 · POLICE PERSONNEL & SUPPORT	
82075 · Salaries & Wages Police Dept	235,000.00
82085 · TMRS Police Department	12,000.00
82145 · TMLIEBP Insurance	36,000.00
82160 · Police Contract Labor Traffic	5,000.00
Total 82000 · POLICE PERSONNEL & SUPPORT	288,000.00
90000 · PROFESSIONAL ADMINISTRATION	
6095 · Engineers	0.00
6100 · Attorneys	50,000.00
6105 · Auditors	12,000.00
6110 · City Insurance	17,000.00
8070 · Police Department Attorney Fees	1,000.00
8090 · Auditor Fee Police Department	12,000.00
8100 · Police City Insurance	17,000.00
Total 90000 · PROFESSIONAL ADMINISTRATION	109,000.00
Total Expense	1,196,912.00
Net Ordinary Income	-50,000.00
Other Income/Expense	
Other Income	
59000 · INVESTMENT DIVIDENDS	50,000.00
Total Other Income	50,000.00
Net Other Income	50,000.00
Net Income	0.00