

**City of Simonton**  
**Profit & Loss Budget Overview**  
 October 2014 through September 2015

	Oct '14 - Sep 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Bond Conduits</b>	
Sim. Ed. Fac. Corp.	0.00
<b>Total Bond Conduits</b>	0.00
<b>Elections Office Refund</b>	0.00
<b>EDCs Fees</b>	
Office Supplies Fees In	0.00
EDC Insurance Fees In	0.00
EDC Administrative Fees In	1,100.00
EDC Audit Fee In	1,000.00
<b>Total EDCs Fees</b>	2,100.00
<b>Valley Lodge Deep Ditch Mowing</b>	0.00
<b>Public Records Requests</b>	0.00
<b>Municipal Court Fines</b>	
Court Technology Fund	0.00
Court Security Building Fee	0.00
Fine assessed by Judge	0.00
Arrest Fee.	0.00
<b>Total Municipal Court Fines</b>	0.00
<b>Legal Fees Reimbursed</b>	0.00
<b>Child Safety Fee</b>	
Child Safety Fee from County	800.00
Child Safety Fee - Other	0.00
<b>Total Child Safety Fee</b>	800.00
<b>Ad Valorem</b>	
Ad Valorem	137,351.00
<b>Total Ad Valorem</b>	137,351.00
<b>Interest</b>	
TexPOOL	36.00
Enterprise Bank	1,350.00
Wallis State Bank	614.00
Commercial State Bank	360.00
<b>Total Interest</b>	2,360.00
<b>Sales Tax - City's Portion</b>	57,900.00
<b>1/4% Sales Tax (Roads)</b>	14,480.00
<b>Rental Income</b>	6,000.00
<b>Permit Fees</b>	
Plan Review	0.00
Manufactured Structure Fees	0.00
Off Site Beverage Permit	0.00

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Sign Permits	0.00
Electric Meter Permits	0.00
Flood Plain Permits	0.00
Building Permits	0.00
Permit Fees - Other	0.00
<b>Total Permit Fees</b>	<b>0.00</b>
Centerpoint Franchise Fees	32,900.00
SBC/AT&T Franchise Fees	5,000.00
Other Tele. Franchise	240.00
Other Revenue/General Fund	0.00
<b>Total Income</b>	<b>259,131.00</b>
<b>Gross Profit</b>	<b>259,131.00</b>
<b>Expense</b>	
Mileage	500.00
Municipal Court Costs	6,000.00
Election Costs	4,000.00
Human Resources Costs	50.00
Environ. Protection/Solid Waste	1,680.00
<b>Public Safety</b>	
Child Safety Fee Spent	800.00
Emergency Management	5,000.00
Fire Protection / Training	1,600.00
<b>Total Public Safety</b>	<b>7,400.00</b>
<b>Supplies and Expenses</b>	
Technology. Software	500.00
Technology. Hardware.	500.00
Office Supplies	2,000.00
Employee Mileage Reimbursement	500.00
Postage	350.00
Supplies and Expenses - Other	0.00
<b>Total Supplies and Expenses</b>	<b>3,850.00</b>
<b>Professional Services</b>	
Contract Labor	300.00
Security not Municipal Court	750.00
Legal Notices	0.00
<b>Accounting Fees</b>	
Fort Bend County Appraisal Dist.	1,000.00
Accounting Fees - Other	7,000.00
<b>Total Accounting Fees</b>	<b>8,000.00</b>
<b>Attorney Fees</b>	
Legal Fees Reimbursed	0.00

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<b>Legal Fees City</b>	21,000.00
<b>SOAH Docket No. 951-13-4182</b>	0.00
<b>Total Attorney Fees</b>	21,000.00
<b>Dues</b>	4,000.00
<b>Insurance</b>	4,500.00
<b>Miscellaneous</b>	0.00
<b>Training &amp; Contingency</b>	2,000.00
<b>Consulting</b>	1,500.00
<b>Building Permit Fees</b>	0.00
<b>Total Professional Services</b>	42,050.00
<b>Utility Services</b>	
<b>Internet</b>	600.00
<b>City Hall Electricity</b>	3,600.00
<b>Street Lights</b>	5,000.00
<b>Telephone</b>	850.00
<b>Total Utility Services</b>	10,050.00
<b>Public Facilities</b>	
<b>City Hall Pest Control</b>	400.00
<b>Janitorial Services</b>	1,820.00
<b>Maintenance and Repair</b>	15,000.00
<b>Building Improvements</b>	0.00
<b>Total Public Facilities</b>	17,220.00
<b>Streets</b>	
<b>Street Repair/Minor</b>	14,480.00
<b>Street signs</b>	12,000.00
<b>Street Repair/Major</b>	62,051.00
<b>Public Mowing</b>	8,000.00
<b>Total Streets</b>	96,531.00
<b>Payroll Tax Expenses</b>	3,800.00
<b>Payroll</b>	66,000.00
<b>Total Expense</b>	259,131.00
<b>Net Ordinary Income</b>	0.00
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
<b>Miscellaneous Expense</b>	0.00
<b>Total Other Expense</b>	0.00
<b>Net Other Income</b>	0.00

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Cash Basis

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	<u>Oct '14 - Sep 15</u>
<b>Net Income</b>	<u><u>0.00</u></u>