

City of Simonton
Profit & Loss Budget Overview
 October 2016 through September 2017

	Oct '16 - Sep 17
Ordinary Income/Expense	
Income	
Bond Conduits	
Sim. Ed. Fac. Corp.	0.00
Sim. Cul. Ed. Fac. Fin. Corp.	0.00
Bond Conduits - Other	0.00
Total Bond Conduits	0.00
Elections Office Refund	0.00
Property Tax P&I	0.00
EDCs Fees	
Dues In	0.00
Office Supplies Fees In	0.00
EDC Insurance Fees In	654.00
EDC Administrative Fees In	1,100.00
EDC Audit Fee In	1,000.00
EDCs Fees - Other	0.00
Total EDCs Fees	2,754.00
Valley Lodge Deep Ditch Mowing	0.00
Public Records Requests	0.00
Municipal Court Fines	
Court Technology Fund	0.00
Court Security Building Fee	0.00
Fine assessed by Judge	0.00
Arrest Fee.	0.00
Municipal Court Fines - Other	0.00
Total Municipal Court Fines	0.00
Legal Fees Reimbursed	0.00
Child Safety Fee	
Child Safety Fee from County	0.00
Child Safety Fee - Other	0.00
Total Child Safety Fee	0.00
Grants	0.00
Ad Valorem	
Ad Valorem	74,684.00
Property Tax Overpay Unclaimed	0.00
Ad Valorem - Other	0.00
Total Ad Valorem	74,684.00
Interest	
TexPOOL	0.00
Allegiance Bank	0.00
Wallis State Bank	0.00
Commercial State Bank	0.00

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Interest - Other	5,000.00
Total Interest	5,000.00
Sales Tax - City's Portion	44,000.00
1/4% Sales Tax (Roads)	11,000.00
Rental Income	7,200.00
Permit Fees	
Inspections	0.00
Plan Review	0.00
Manufactured Structure Fees	0.00
Off Site Beverage Permit	0.00
Sign Permits	0.00
Electric Meter Permits	0.00
Flood Plain Permits	0.00
Building Permits	0.00
Permit Fees - Other	0.00
Total Permit Fees	0.00
Centerpoint Franchise Fees	33,000.00
SBC/AT&T Franchise Fees	0.00
Other Tele. Franchise	5,000.00
Other Revenue/General Fund	133,602.00
Total Income	316,240.00
Gross Profit	316,240.00
Expense	
Mileage	500.00
Municipal Court Costs	2,000.00
Election Costs	4,000.00
Human Resources Costs	0.00
Environ. Protection/Solid Waste	150,000.00
Public Safety	
Child Safety Fee Spent	0.00
Emergency Management	0.00
Fire Protection / Training	1,600.00
Public Safety - Other	0.00
Total Public Safety	1,600.00
Supplies and Expenses	
Technology. Software	1,500.00
Technology. Hardware.	5,700.00
Office Supplies	2,500.00
Employee Mileage Reimbursement	1,000.00
Postage	500.00
Supplies and Expenses - Other	0.00

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Total Supplies and Expenses	11,200.00
Professional Services	
Contract Labor	0.00
Security not Municipal Court	0.00
Legal Notices	400.00
Accounting Fees	
Fort Bend County Appraisal Dist.	1,000.00
Accounting Fees - Other	7,000.00
	8,000.00
Total Accounting Fees	8,000.00
Attorney Fees	
Legal Fees Reimbursed	0.00
Legal Fees City	15,000.00
SOAH Docket No. 951-13-4182	0.00
Attorney Fees - Other	0.00
	15,000.00
Total Attorney Fees	15,000.00
Dues	1,800.00
Insurance	3,500.00
Miscellaneous	0.00
Training & Contingency	1,000.00
Consulting	0.00
Ordinance Enforcements	
Notices of Public Hearings	0.00
Ordinance Enforcements - Other	0.00
	0.00
Total Ordinance Enforcements	0.00
Building Permit Fees	
Inspections	0.00
Plan review	0.00
Flood Permit Review	0.00
Building Permit Fees - Other	0.00
	0.00
Total Building Permit Fees	0.00
Professional Services - Other	0.00
	0.00
Total Professional Services	29,700.00
Utility Services	
Internet	600.00
City Hall Electricity	3,600.00
Street Lights	4,500.00
Telephone	500.00
	9,200.00
Total Utility Services	9,200.00
Public Facilities	
City Hall Pest Control	400.00

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Janitorial Services	2,340.00
Maintenance and Repair	
Generator	1,500.00
Flood Pump	2,000.00
Maintenance and Repair - Other	2,500.00
Total Maintenance and Repair	6,000.00
Building Improvements	0.00
Total Public Facilities	8,740.00
Streets	
Street Repair/Minor	0.00
Street signs	500.00
Street Repair/Major	0.00
Public Mowing	8,800.00
Total Streets	9,300.00
Flood Control	0.00
Payroll Tax Expenses	6,000.00
Payroll	84,000.00
Total Expense	316,240.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
Miscellaneous Income	0.00
suspense	0.00
Total Other Income	0.00
Other Expense	
Miscellaneous Expense	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	<u><u>0.00</u></u>