

**City of Seven Points**  
**Profit & Loss Budget Overview**  
 October 2019 through September 2020

	Oct '19 - Sep 20
<b>Income</b>	
<b>4000 · Revenues</b>	
4010 · Sales Tax Revenue	381,000.00
4020 · Fine Revenue	300,000.00
<b>4030 · Right of Way Fees</b>	
4030-1 · IESI Trash Service	15,500.00
4030-10 · Dr. Pepper	75.00
4030-13 · CenturyLink	0.00
4030-5 · Trinity Valley Electric	68,000.00
4030-6 · Olympic Waste (Trash Franchise)	0.00
4030-7 · Other Telephone Companies	10,500.00
4030 · Right of Way Fees - Other	50.00
<b>Total 4030 · Right of Way Fees</b>	94,125.00
4040 · Mixed Beverage Tax	11,000.00
<b>4060 · Contract Income</b>	
4060-31 · Eustace Contract	14,000.00
4060-32 · Postal Contract	113,000.04
4060-33 · County Contract	0.00
4060-34 · Other Contracts	15,000.00
4060-35 · Log Cabin Contract	3,000.00
4060-38 · Star Habor (Contract)	750.00
4060-39 · Caney City	4,000.00
4060-40 · Payne Springs Contract	12,000.00
4060 · Contract Income - Other	0.00
<b>Total 4060 · Contract Income</b>	161,750.04
<b>4070 · Miscellaneous Income</b>	
20 · Background Check	
70 · Reimbursement (Reimbursements to City)	2,500.00
78 · Interest Income	25.00
<b>Total 20 · Background Check</b>	2,525.00
32-1 · portable buildings	0.00
4070-1 · Copies/Fax	1,000.00
4070-10 · Lease/Rent Income	19,200.00
4070-12 · Refunds	2,500.00
4070-14 · Insurance Proceeds	0.00
4070-19 · Permit Fees	
1 · Occupancy	1,500.00
10 · Dance	50.00
11 · Games	500.00
12 · Fireworks	2,500.00
13 · Manufactured Home Permit	250.00
14 · Culvert	300.00
15 · Fence	250.00
16 · Animal Registration	0.00
17 · Security Alarm	50.00
19 · Garage Sale	100.00
2 · Sign	150.00
23 · HVAC	200.00
27 · Vendor	200.00
29 · Contractor Registration	200.00
3 · Building	3,500.00
30-1 · Swimming Pool	0.00
4 · Plumbing	300.00

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5 · Electrical	350.00
7 · Beer & Wine	300.00
8 · Mixed Drink	300.00
9 · Late Hours	125.00
<b>Total 4070-19 · Permit Fees</b>	<b>11,125.00</b>
4070-31 · Demolition	0.00
4070-5 · Other Income	5,000.00
4070 · Miscellaneous Income - Other	500.00
<b>Total 4070 · Miscellaneous Income</b>	<b>41,850.00</b>
4071 · Recreation Center	5,000.00
<b>Total 4000 · Revenues</b>	<b>994,725.04</b>
4999 · Uncategorized Income	
4999-1 · Property Liquidation	0.00
4999 · Uncategorized Income - Other	4,000.00
<b>Total 4999 · Uncategorized Income</b>	<b>4,000.00</b>
<b>Total Income</b>	<b>998,725.04</b>
<b>Gross Profit</b>	<b>998,725.04</b>
<b>Expense</b>	
5000 · Expenditures	
5020 · Advertising (Advertising)	
5020-1 · Advertising-G.A.	500.00
5020-2 · Advertising-Police	200.00
5020-3 · Advertising-Maint.	50.00
5020-4 · Advertising-Court	200.00
<b>Total 5020 · Advertising (Advertising)</b>	<b>950.00</b>
5034 · Computer Expense	
5034-2 · Computer Exp.-Police	300.00
5034-3 · Court	100.00
<b>Total 5034 · Computer Expense</b>	<b>400.00</b>
5035-4 · Contracts/Lease (Contracts & Leased equipment)	
5035-1 · Contracts-GA	15,000.00
5035-2 · Contracts-Police	6,500.00
5035-3 · Contracts-Court	6,000.00
5035-5 · Contracts-Post Office	2,000.00
<b>Total 5035-4 · Contracts/Lease (Contracts &amp; Leased equipment)</b>	<b>29,500.00</b>
5040 · Dues and Subscriptions	
5040-1 · Dues and Subs-Admin	500.00
5040-2 · Dues and Subs-Police	150.00
5040-4 · Dues and Subs-Court	200.00
<b>Total 5040 · Dues and Subscriptions</b>	<b>850.00</b>
5050 · Employee Benefits	
5050-2 · Employee Benefits-Police	0.00
<b>Total 5050 · Employee Benefits</b>	<b>0.00</b>

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<b>5060 · Equipment Purchases</b>	
5060-2 · Equipment Purchases-Police	5,000.00
5060-3 · Equipment Purchases-Maint	3,850.04
5060-4 · Equipment Purchases-Court	200.00
5060-5 · Equipment Pur Post Office	175.00
	9,225.04
<b>Total 5060 · Equipment Purchases</b>	
<b>5065 · Gasoline &amp; Oil</b>	
5065-1 · Gasoline-GA	75.00
5065-2 · Gasoline-Police	24,000.00
5065-3 · Gasoline-Maint	4,500.00
5065-4 · Gasoline-Court	150.00
5065-5 · Gasoline-Code Enforcement	0.00
	28,725.00
<b>Total 5065 · Gasoline &amp; Oil</b>	
<b>5070 · Insurance-Property and Liabilit</b>	
5070-4 · Liability	18,500.00
5070-5 · Property	6,500.00
5070-6 · Workers Comp.	18,500.00
5070 · Insurance-Property and Liabilit - Other	0.00
	43,500.00
<b>Total 5070 · Insurance-Property and Liabilit</b>	
<b>5080 · Insurance-Life/Dental</b>	
5080-1 · Insurance-Life-Admin	555.00
5080-2 · Insurance-Life-Police	4,400.00
5080-3 · Insurance-Life-Maint	1,200.00
5080-4 · Insurance-Life-Court	600.00
5080-5 · Insurance-Life-Post Off	750.00
	7,505.00
<b>Total 5080 · Insurance-Life/Dental</b>	
<b>5110 · Legal Fees</b>	
5110-1 · Admin	750.00
5110-2 · Court	5,000.00
5110-3 · Legal Police	850.00
5110 · Legal Fees - Other	0.00
	6,600.00
<b>Total 5110 · Legal Fees</b>	
<b>5120 · Office Expenses</b>	
5120-1 · Office Expense-Admin	
22 · Office Supplies	1,500.00
24 · Postage	500.00
25 · Employee Morale	400.00
26 · Office Expense	2,500.00
28 · refunds	0.00
5120-1 · Office Expense-Admin - Other	100.00
	5,000.00
<b>Total 5120-1 · Office Expense-Admin</b>	

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5120-2 · Office Expense-Police	
103 · Code Enforcement Supplies	0.00
63 · Computer Supplies	0.00
64 · Office Supplies	2,300.00
65 · Form Printing	1,500.00
68 · Postage	500.00
69 · Misc. Supplies	200.00
81 · Drug Testing/evaluations	1,000.00
84 · Office Expense	1,000.00
5120-2 · Office Expense-Police - Other	0.00
	6,500.00
Total 5120-2 · Office Expense-Police	6,500.00
5120-3 · Office Expense-Maint	1,000.00
5120-4 · Office Expense-Court	
92 · Off. Supplies	1,500.00
93 · Postage	750.00
5120-4 · Office Expense-Court - Other	0.00
	2,250.00
Total 5120-4 · Office Expense-Court	2,250.00
5120-5 · Office Exp Post Off	
200 · Office Supplies	1,000.00
202 · Postal Bond Renewal	400.00
	1,400.00
Total 5120-5 · Office Exp Post Off	1,400.00
5120 · Office Expenses - Other	0.00
	16,150.00
Total 5120 · Office Expenses	16,150.00
5125 · Other Misc. Expenses	
5125-1 · Other Misc. Exp.-G.A.	
31 · Late Charges	0.00
33 · Jury Service Expense (Jury Service Expense)	200.00
38 · Election Expense	8,700.00
	8,900.00
Total 5125-1 · Other Misc. Exp.-G.A.	8,900.00
5125-2 · Other Misc. Police Exp	
40 · Inmate Supplies	3,500.00
44 · Ammunition	1,000.00
45 · Animal Control Expenses	1,000.00
49 · Inmate Housing (Housing of Seven Points inmates)	2,500.00
53 · impound fees	0.00
5125-2 · Other Misc. Police Exp - Other	0.00
	8,000.00
Total 5125-2 · Other Misc. Police Exp	8,000.00
5125-3 · Other Misc. Exp.-Maint	
01 · Interest/penalty expense	0.00
	0.00
Total 5125-3 · Other Misc. Exp.-Maint	0.00
Total 5125 · Other Misc. Expenses	16,900.00

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<b>5135 · Road Materials</b>	
5135-55 · Cold Mix	11,000.00
56 · Oil Sand	2,000.00
56a · Wash Out	0.00
56b · Asphalt	11,000.00
57 · Culvert	2,500.00
58 · Signs	800.00
59 · Rock	11,000.00
80 · Other Misc Rd Exp	2,000.00
	40,300.00
<b>Total 5135 · Road Materials</b>	
<b>5140 · R&amp;M -Building</b>	
363 · Housekeeping	2,000.00
364 · Post Off.-Court Building	1,200.00
366 · City Hall (Repairs & Maint. City Hall)	3,500.00
368 · Yard Maintenance	750.00
369 · Recreation Center	200.00
5140-5 · R&M Build Police	1,500.00
	9,150.00
<b>Total 5140 · R&amp;M -Building</b>	
<b>5145 · Repairs &amp; Maint-Equipment</b>	
5145-1 · R & M Equipment	500.00
5145-2 · R&M-Equip-Police	20,000.00
5145-3 · R&M Equip.-Maint.	5,000.00
5145-4 · R&M-Equip-Court	100.00
5145-5 · R&M Equip-Post Off	100.00
	25,700.00
<b>Total 5145 · Repairs &amp; Maint-Equipment</b>	
<b>5150 · Salaries</b>	
5150-2 · Salaries-Police	0.00
	0.00
<b>Total 5150 · Salaries</b>	
<b>5155 · School Expenses</b>	
5155-1 · School & Books Exp.-G.A.	1,000.00
5155-2 · School & Books Exp.-Police	2,000.00
5155-4 · School & Books Exp.-Court	1,000.00
	4,000.00
<b>Total 5155 · School Expenses</b>	
<b>5160 · Taxes-Payroll</b>	
5160-1 · Taxes-Payroll-Admin	2,900.00
5160-2 · Taxes-Payroll-Police	40,000.00
5160-3 · Taxes-Payroll-Maint	5,750.00
5160-4 · Taxes-Payroll-Court	1,700.00
5160-5 · Taxes-Payroll Post Off	2,500.00
5160 · Taxes-Payroll - Other	0.00
	52,850.00
<b>Total 5160 · Taxes-Payroll</b>	
<b>5170 · Telephone</b>	15,000.00
<b>5200 · Uniforms</b>	
5200-2 · Uniforms-Police	3,500.00
5200-3 · Uniforms-Maint.	1,500.00
5200-4 · Uniforms-Code Enforcement	250.00
5200 · Uniforms - Other	0.00
	5,250.00
<b>Total 5200 · Uniforms</b>	

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	Oct '19 - Sep 20
5210 · Utilities	
5210-a · Water - City Hall	1,200.00
5210-b · Water - Post Office	1,200.00
5210-c · Electric (Electric Bill)	37,000.00
5210-d · Recreation Center	3,700.00
5210 · Utilities - Other	0.00
<b>Total 5210 · Utilities</b>	<b>43,100.00</b>
<b>Total 5000 · Expenditures</b>	<b>355,655.04</b>
5090-1 · Insurance GA	0.00
5090-2 · Insurance Police	0.00
5090-3 · Insurance Maint	0.00
5090-4 · Insurance Court	0.00
5090-5 · Insurance Post Office	0.00
5090 · National Family Ins. (employee paid insurance)	0.00
5157 · Vehicle Purchases	
5157-2 · Vehicle Purchases - Police	0.00
<b>Total 5157 · Vehicle Purchases</b>	<b>0.00</b>
6000 · Payroll Expenses (Payroll Expenses)	
6055 · Gross Wages (Gross Wages)	
6504 · Holiday	20,000.00
6506 · Vacation	12,000.00
6508 · Sick Pay	10,000.00
6055 · Gross Wages (Gross Wages) - Other	561,020.00
<b>Total 6055 · Gross Wages (Gross Wages)</b>	<b>603,020.00</b>
6000 · Payroll Expenses (Payroll Expenses) - Other	6,500.00
<b>Total 6000 · Payroll Expenses (Payroll Expenses)</b>	<b>609,520.00</b>
6580 · Payroll Taxes (Payroll Taxes)	
6500 · SUIX	250.00
6502 · Retire-C	23,500.00
6590 · FUTA (Company Fed Unemployment Tax)	1,100.00
6595 · Medicare (Company Medicare Expense)	8,700.00
<b>Total 6580 · Payroll Taxes (Payroll Taxes)</b>	<b>33,550.00</b>
<b>Total Expense</b>	<b>998,725.04</b>
<b>Net Income</b>	<b>0.00</b>