

City of Seven Points
Profit & Loss Budget Overview
 October 2020 through September 2021

	Oct '20 - Sep 21
Income	
4000 · Revenues	
4010 · Sales Tax Revenue	381,000.00
4020 · Fine Revenue	300,000.00
4030 · Right of Way Fees	
4030-1 · IESI Trash Service	15,500.00
4030-10 · Dr. Pepper	75.00
4030-13 · CenturyLink	9,000.00
4030-5 · Trinity Valley Electric	68,000.00
4030-6 · Olympic Waste (Trash Franchise)	0.00
4030-7 · Other Telephone Companies	1,500.00
4030 · Right of Way Fees - Other	50.00
Total 4030 · Right of Way Fees	94,125.00
4040 · Mixed Beverage Tax	11,000.00
4060 · Contract Income	
4060-29 · Kemp Contract	0.00
4060-30 · Tool Contract	0.00
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
Total 4060 · Contract Income	161,750.04
4070 · Miscellaneous Income	
20 · Background Check	
70 · Reimbursement (Reimbursements to City)	2,500.00
78 · Interest Income	25.00
Total 20 · Background Check	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
4070-19 · 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
4 · Plumbing	300.00
5 · Electrical	350.00

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7 · Beer & Wine	300.00
8 · Mixed Drink	300.00
9 · Late Hours	125.00
Total 4070-19 · Permit Fees	11,125.00
4070-31 · Demolition	0.00
4070-5 · Other Income	5,000.00
4070 · Miscellaneous Income - Other	500.00
Total 4070 · Miscellaneous Income	41,850.00
4071 · Recreation Center	5,000.00
Total 4000 · Revenues	994,725.04
4999 · Uncategorized Income	
4999-1 · Property Liquidation	0.00
4999 · Uncategorized Income - Other	4,000.00
Total 4999 · Uncategorized Income	4,000.00
Total Income	998,725.04
Gross Profit	998,725.04
Expense	
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
Total 5020 · Advertising (Advertising)	950.00
5030 · Bank Service Charges (Bank Service Charges)	
5030-1 · Bank Service Charges-Admin	0.00
Total 5030 · Bank Service Charges (Bank Service Charges)	0.00
5034 · Computer Expense	
5034-2 · Computer Exp.-Police	300.00
5034-3 · Court	100.00
Total 5034 · Computer Expense	400.00
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
Total 5035-4 · Contracts/Lease (Contracts & Leased equipment)	29,500.00
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
Total 5040 · Dues and Subscriptions	850.00
5060 · Equipment Purchases	
5060-2 · Equipment Purchases-Police	5,000.00

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5060-3 · Equipment Purchases-Maint	3,850.04
5060-4 · Equipment Purchases-Court	200.00
5060-5 · Equipment Pur Post Office	175.00
Total 5060 · Equipment Purchases	9,225.04
5065 · Gasoline & Oil	
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
Total 5065 · Gasoline & Oil	28,725.00
5070 · Insurance-Property and Liabilit	
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
Total 5070 · Insurance-Property and Liabilit	43,500.00
5080 · Insurance-Life/Dental	
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
Total 5080 · Insurance-Life/Dental	7,505.00
5110 · Legal Fees	
5110-1 · Admin	750.00
5110-2 · Court	5,000.00
5110-3 · Legal Police	850.00
Total 5110 · Legal Fees	6,600.00
5120 · Office Expenses	
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
5120-1 · Office Expense-Admin - Other	100.00
Total 5120-1 · Office Expense-Admin	5,000.00
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
Total 5120-2 · Office Expense-Police	6,500.00
5120-3 · Office Expense-Maint	1,000.00

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5120-4 · Office Expense-Court	
91 · Computer Supplies	0.00
92 · Off. Supplies	1,500.00
93 · Postage	750.00
5120-4 · Office Expense-Court - Other	0.00
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
Total 5120-5 · Office Exp Post Off	1,400.00
5120 · Office Expenses - Other	0.00
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
37 · Contract Labor (Contract Labor)	0.00
38 · Election Expense	8,700.00
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
Total 5125-2 · Other Misc. Police Exp	8,000.00
5125-3 · Other Misc. Exp.-Maint	
01 · Interest/penalty expense	0.00
Total 5125-3 · Other Misc. Exp.-Maint	0.00
5125-4 · Other Misc. Exp.-Court	0.00
Total 5125 · Other Misc. Expenses	16,900.00
5135 · Road Materials	
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
Total 5135 · Road Materials	40,300.00

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5140 · R&M -Building	
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
Total 5140 · R&M -Building	9,150.00
5145 · Repairs & Maint-Equipment	
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
Total 5145 · Repairs & Maint-Equipment	25,700.00
5150 · Salaries	
5150-2 · Salaries-Police	0.00
Total 5150 · Salaries	0.00
5155 · School Expenses	
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
Total 5155 · School Expenses	4,000.00
5160 · Taxes-Payroll	
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
Total 5160 · Taxes-Payroll	52,850.00
5170 · Telephone	15,000.00
5200 · Uniforms	
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
Total 5200 · Uniforms	5,250.00
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
Total 5210 · Utilities	43,100.00
Total 5000 · Expenditures	355,655.04

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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
5157 · Vehicle Purchases	
5157-2 · Vehicle Purchases - Police	0.00
Total 5157 · Vehicle Purchases	0.00
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
Total 6055 · Gross Wages (Gross Wages)	603,020.00
6000 · Payroll Expenses (Payroll Expenses) - Other	6,500.00
Total 6000 · Payroll Expenses (Payroll Expenses)	609,520.00
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
Total 6580 · Payroll Taxes (Payroll Taxes)	33,550.00
Total Expense	998,725.04
Net Income	0.00