

City of Seven Points
Profit & Loss Budget Overview
 October 2024 through September 2025

	Oct '24 - Sep 25
Income	
4000 · Revenues	
4010 · Sales Tax Revenue	694,992.00
4020 · Fine Revenue	81,000.00
4030 · Right of Way Fees	
4030-1 · IESI Trash Service	0.00
4030-10 · Dr. Pepper	0.00
4030-13 · CenturyLink	0.00
4030-2 · Northland Cable TV	0.00
4030-4 · SprintTelephone	0.00
4030-5 · Trinity Valley Electric	0.00
4030-7 · Other Telephone Companies	0.00
4030-9 · Cable South	0.00
4030 · Right of Way Fees - Other	117,996.00
Total 4030 · Right of Way Fees	117,996.00
4040 · Mixed Beverage Tax	19,250.00
4060 · Contract Income	
4060-32 · Postal Contract	0.00
4060-33 · County Contract	0.00
4060-34 · Other Contracts	0.00
4060-38 · Star Habor (Contract)	0.00
4060-40 · Payne Springs Contract	6,240.00
4060-41 · EDC (Office Help)	0.00
4060 · Contract Income - Other	0.00
Total 4060 · Contract Income	6,240.00
4070 · Miscellaneous Income	
20 · Background Check	
78 · Interest Income	540.00
20 · Background Check - Other	492.00
Total 20 · Background Check	1,032.00

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32-1 · portable buildings	240.00
4070-1 · Copies/Fax	0.00
4070-10 · Lease/Rent Income	162,240.00
4070-12 · Refunds	0.00
4070-19 · Permit Fees	
1 · Occupancy	780.00
12 · Fireworks	2,304.00
13 · Manufactured Home Permit	648.00
14 · Culvert	180.00
15 · Fence	360.00
16 · Animal Registration	0.00
17 · Security Alarm	240.00
19 · Garage Sale	816.00
2 · Sign	504.00
23 · HVAC	2,288.00
27 · Vendor	1,500.00
3 · Building	6,540.00
30-1 · Swimming Pool	0.00
4 · Plumbing	156.00
5 · Electrical	1,836.00
7 · Beer & Wine	780.00
8 · Mixed Drink	2,040.00
	20,972.00
Total 4070-19 · Permit Fees	20,972.00
4070-25 · Pavillion Rental	0.00
4070-31 · Demolition	34.00
4070-4 · Police Officer Training (LEOSE)	0.00
4070-5 · Other Income	0.00
4070-8 · Pound Income	3,000.00
4070 · Miscellaneous Income - Other	0.00
	187,518.00
Total 4070 · Miscellaneous Income	187,518.00
4071 · Recreation Center	5,040.00
	5,040.00
Total 4000 · Revenues	1,112,036.00

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4005 · Ad Valorem Tax	265,320.00
4015 · Road Fund (Road Fund from sales tax starting 04/2024)	100,800.00
Total Income	1,478,156.00
Gross Profit	1,478,156.00
Expense	
5000 · Expenditures	
5020 · Advertising (Advertising)	
5020-1 · Advertising-G.A.	0.00
5020-2 · Advertising-Police	0.00
Total 5020 · Advertising (Advertising)	0.00
5034 · Computer Expense	
5034-1 · Admin	840.00
5034-2 · Computer Exp.-Police	840.00
5034-3 · Court	840.00
5034 · Computer Expense - Other	0.00
Total 5034 · Computer Expense	2,520.00
5035-4 · Contracts/Lease (Contracts & Leased equipment)	
5035-1 · Contracts-GA	2,880.00
5035-2 · Contracts-Police	17,040.00
5035-3 · Contracts-Court	3,600.00
5035-5 · Contracts-Post Office	1,596.00
5035-4 · Contracts/Lease (Contracts & Leased equipment) - Other	0.00
Total 5035-4 · Contracts/Lease (Contracts & Leased equipment)	25,116.00
5040 · Dues and Subscriptions	
5040-1 · Dues and Subs-Admin	3,900.00
5040-2 · Dues and Subs-Police	1,020.00
5040-4 · Dues and Subs-Court	45.00
5040 · Dues and Subscriptions - Other	0.00
Total 5040 · Dues and Subscriptions	4,965.00

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5060 · Equipment Purchases	
5060-2 · Equipment Purchases-Police	2,400.00
5060-3 · Equipment Purchases-Maint	33,096.00
5060-4 · Equipment Purchases-Court	0.00
5060-5 · Equipment Pur Post Office	0.00
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Total 5060 · Equipment Purchases	35,496.00
5065 · Gasoline & Oil	
5065-2 · Gasoline-Police	21,000.00
5065-3 · Gasoline-Maint	8,520.00
5065-4 · Gasoline-Court	0.00
5065 · Gasoline & Oil - Other	0.00
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Total 5065 · Gasoline & Oil	29,520.00
5070 · Insurance-Property and Liabilit	
5070-4 · Liability	58,414.32
5070-5 · Property	0.00
5070-6 · Workers Comp.	0.00
5070 · Insurance-Property and Liabilit - Other	0.00
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Total 5070 · Insurance-Property and Liabilit	58,414.32
5080 · Insurance-Life/Dental	
5080-1 · Insurance-Life-Admin	10,596.00
5080-2 · Insurance-Life-Police	0.00
5080-3 · Insurance-Life-Maint	0.00
5080-4 · Insurance-Life-Court	0.00
5080-5 · Insurance-Life-Post Off	0.00
5080 · Insurance-Life/Dental - Other	0.00
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Total 5080 · Insurance-Life/Dental	10,596.00

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	Oct '24 - Sep 25
5110 · Legal Fees	
5110-1 · Admin	0.00
5110-2 · Court	0.00
5110-3 · Legal Police	0.00
5110 · Legal Fees - Other	12,000.00
	12,000.00
Total 5110 · Legal Fees	12,000.00
5120 · Office Expenses	
5120-1 · Office Expense-Admin	
22 · Office Supplies	13,200.00
24 · Postage	0.00
25 · Employee Morale	0.00
26 · Office Expense	0.00
5120-1 · Office Expense-Admin - Other	0.00
	13,200.00
Total 5120-1 · Office Expense-Admin	13,200.00
5120-2 · Office Expense-Police	
101-1 · Firearms Training	0.00
103 · Code Enforcement Supplies	0.00
63 · Computer Supplies	0.00
64 · Office Supplies	0.00
65 · Form Printing	0.00
68 · Postage	0.00
69 · Misc. Supplies	0.00
81 · Drug Testing/evaluations	0.00
84 · Office Expense	0.00
5120-2 · Office Expense-Police - Other	6,540.00
	6,540.00
Total 5120-2 · Office Expense-Police	6,540.00
5120-3 · Office Expense-Maint	0.00
5120-4 · Office Expense-Court	
92 · Off. Supplies	0.00
5120-4 · Office Expense-Court - Other	1,500.00
	1,500.00
Total 5120-4 · Office Expense-Court	1,500.00

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	Oct '24 - Sep 25
5120-5 · Office Exp Post Off	
200 · Office Supplies	0.00
202 · Postal Bond Renewal	0.00
5120-5 · Office Exp Post Off - Other	2,040.00
	2,040.00
Total 5120-5 · Office Exp Post Off	2,040.00
5120 · Office Expenses - Other	0.00
	0.00
Total 5120 · Office Expenses	23,280.00
5125 · Other Misc. Expenses	
5125-1 · Other Misc. Exp.-G.A.	
31 · Late Charges	0.00
36 · Other-Other Misc. Items	0.00
37 · Contract Labor (Contract Labor)	0.00
38 · Election Expense	0.00
5125-1 · Other Misc. Exp.-G.A. - Other	18,000.00
	18,000.00
Total 5125-1 · Other Misc. Exp.-G.A.	18,000.00
5125-2 · Other Misc. Police Exp	
40 · Inmate Supplies	0.00
45 · Animal Control Expenses	0.00
46 · Interest/penalty expense	0.00
47 · Contract Labor	15,996.00
5125-2 · Other Misc. Police Exp - Other	0.00
	15,996.00
Total 5125-2 · Other Misc. Police Exp	15,996.00
5125-3 · Other Misc. Exp.-Maint	
55 · Other-Other Misc. Sup.	0.00
5125-3 · Other Misc. Exp.-Maint - Other	32,400.00
	32,400.00
Total 5125-3 · Other Misc. Exp.-Maint	32,400.00

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5125-4 · Other Misc. Exp.-Court	
96 · Contract Labor	16,008.00
Total 5125-4 · Other Misc. Exp.-Court	16,008.00
5125-5 · Other Misc. Exp Post Off	0.00
5125 · Other Misc. Expenses - Other	0.00
Total 5125 · Other Misc. Expenses	82,404.00
5135 · Road Materials	
5135-55 · Cold Mix	0.00
56b · Asphalt	0.00
80 · Other Misc Rd Exp	0.00
5135 · Road Materials - Other	368,400.00
Total 5135 · Road Materials	368,400.00
5140 · R&M -Building	
363 · Housekeeping	0.00
364 · Post Off.-Court Building	0.00
366 · City Hall (Repairs & Maint. City Hall)	0.00
368 · Yard Maintenance	0.00
370 · Court	0.00
5140-5 · R&M Build Police	0.00
5140 · R&M -Building - Other	10,020.00
Total 5140 · R&M -Building	10,020.00
5145 · Repairs & Maint-Equipment	
5145-1 · R & M Equipment	0.00
5145-2 · R&M-Equip-Police	0.00
5145-3 · R&M Equip.-Maint.	0.00
5145-4 · R&M-Equip-Court	0.00

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5145-5 · R&M Equip-Post Off	0.00
5145 · Repairs & Maint-Equipment - Other	45,000.00
Total 5145 · Repairs & Maint-Equipment	45,000.00
5150 · Salaries	0.00
5155 · School Expenses	
5155-2 · School & Books Exp.-Police	5,040.00
5155-4 · School & Books Exp.-Court	0.00
5155 · School Expenses - Other	0.00
Total 5155 · School Expenses	5,040.00
5170 · Telephone	15,600.00
5200 · Uniforms	
5200-2 · Uniforms-Police	0.00
5200-3 · Uniforms-Maint.	0.00
5200 · Uniforms - Other	4,020.00
Total 5200 · Uniforms	4,020.00
5210 · Utilities	
5210-a · Water - City Hall	0.00
5210-b · Water - Post Office	0.00
5210-c · Electric (Electric Bill)	0.00
5210-d · Recreation Center	0.00
5210 · Utilities - Other	45,000.00
Total 5210 · Utilities	45,000.00
5000 · Expenditures - Other	0.00
Total 5000 · Expenditures	777,391.32
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

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	Oct '24 - Sep 25
6000 · Payroll Expenses (Payroll Expenses)	
6055 · Gross Wages (Gross Wages)	
6504 · Holiday	0.00
6506 · Vacation	0.00
6508 · Sick Pay	0.00
6055 · Gross Wages (Gross Wages) - Other	627,720.00
Total 6055 · Gross Wages (Gross Wages)	627,720.00
6000 · Payroll Expenses (Payroll Expenses) - Other	0.00
Total 6000 · Payroll Expenses (Payroll Expenses)	627,720.00
6580 · Payroll Taxes (Payroll Taxes)	
6500 · SUIX	0.00
6502 · Retire-C	0.00
6590 · FUTA (Company Fed Unemployment Tax)	0.00
6595 · Medicare (Company Medicare Expense)	0.00
6580 · Payroll Taxes (Payroll Taxes) - Other	47,040.00
Total 6580 · Payroll Taxes (Payroll Taxes)	47,040.00
Total Expense	1,452,151.32
Net Income	26,004.68