

HOWARDWICK

Profit and Loss Budget vs. Actual

October 2026 through September 2027

	Oct '26 – Sep '27
Income	
AMA TECHTEL RENT	1,800.00
PERMITS	800.00
MUNICIPAL COURT FINES	0.00
CITY SALES TAX	
TRASH TAX	400.00
CITY SALES TAX – Other	24,000.00
Total CITY SALES TAX	24,400.00
FRANCHISE TAX WINDSTREAM	900.00
TRASH INCOME	50,000.00
NOTARY FEES	100.00
DEED FILING FEES	300.00
PROPERTY SOLD	7,000.00
MISC. FINES/FEES	100.00
MOWING FEES	40,000.00
LATE FEES	100.00
INTEREST INCOME	100.00
HOT TAX	3,000.00
FRANCHISE TAX GREENBELT ELEC	15,000.00
ACO FINES/CHARGES	300.00
DONLEY CO AD VALORUM TAX	85,000.00
DONATIONS	0.00
DIRT/RAP HAULING	250.00
COMMUNITY CENTER RENTAL	500.00
FRANCHISE TAX AMA TECH TEL	300.00
ALCOHOL BEV TAX	800.00
Total Income	230,750.00
Expense	
MUNICIPAL COURT EXPENSES	
TRAVEL/EDU	0.00
PROFESSIONAL SERVICES	0.00
OFFICE SUPPLIES	0.00
MISC EXPENSE	0.00
DUES/SUBSCRIPTIONS	100.00
Total MUNICIPAL COURT EXPEN...	100.00
MARSHALL EXPENSES	
UNIFORMS	0.00
TRAVEL/EDU	0.00
SERVICE FEES	0.00
PROFESSIONAL SERVICES	0.00
MISC. EXPENSE	0.00
INSURANCE WORKERS COMP	0.00
INSURANCE GENERAL	0.00
FUEL	0.00
Total MARSHALL EXPENSES	0.00
VFD EXPENSES	
WATER	300.00
PROPANE	2,100.00

HOWARDWICK
Profit and Loss Budget vs. Actual
 October 2026 through September 2027

	Oct '26 – Sep '27
INSURANCE WORKERS COMP	3,200.00
MISC EXPENSE	800.00
LINE ITEM	3,000.00
INSURANCE GENERAL	3,500.00
ELECTRICITY	1,600.00
FUEL	5,000.00
BLDG REPAIR/MAINT	500.00
Total VFD EXPENSES	20,000.00
MAINTENANCE EXPENSES	
EQUIPMENT	
EQ – 621 CASE LOADER	500.00
EQ – 85 DUMP TRUCK	500.00
EQ – CHEVY TRUCK	600.00
EQ – 5205 TRACTOR / OLD	500.00
EQ – 6210 TRACTOR/BAT	1,000.00
EQ – BACK HOE	1,000.00
EQ – MAINTAINER	1,000.00
EQ – SEARS TRACTOR	100.00
EQ – SHOP TRAILER	50.00
EQ – CHIPPER	0.00
EQ – DUMP TRUCK UGLY – SO...	0.00
EQ – 4700 TRACTOR / NEW	1,000.00
EQUIPMENT – Other	1,000.00
Total EQUIPMENT	7,250.00
DAY LABOR	15,000.00
MISC EXPENSE	300.00
PAYROLL	
CITY MAINT. GROSS WAGES	25,000.00
FED WITHHOLDING	-2,500.00
Total PAYROLL	22,500.00
GRANT PASS THRU	6,000.00
WATER	0.00
PROPANE	0.00
TOOLS/SUPPLIES	2,000.00
ROAD MATERIALS	1,000.00
ELECTRICITY	0.00
INSURANCE WORKERS COMP	2,800.00
INSURANCE GENERAL	2,500.00
FUEL UNLEADED	700.00
FUEL DIESEL	2,500.00
EQUIPMENT PURCHASES	100.00
BLDG/YARD REPAIR	1,000.00
Total MAINTENANCE EXPENSES	63,650.00
HOTEL TAX EXPENSES	
OFFICE STAFF	0.00
ADVERTISING	0.00
HOTEL TAX EXPENSES – Other	0.00

HOWARDWICK

Profit and Loss Budget vs. Actual

October 2026 through September 2027

	Oct '26 – Sep '27
Total HOTEL TAX EXPENSES	0.00
COMMUNITY CENTER EXPENSE	
WATER	1,400.00
PROPANE	0.00
PARK IMPROVEMENTS	0.00
INSURANCE GENERAL	600.00
ELECTRICITY	400.00
BLDG REPAIR/MAINT	300.00
Total COMMUNITY CENTER EXP...	2,700.00
CODE A/C EXPENSE	
A/C PRO SERVICES	100.00
A/C FUEL	150.00
Total CODE A/C EXPENSE	250.00
CODE EXPENSES	
CODE PROFFESIONAL SERVICES	5,300.00
CODE PRINTING	500.00
CODE FUEL	150.00
CODE FINES	0.00
Total CODE EXPENSES	5,950.00
CITY EXPENSES	
COUNTY TAX	600.00
CITY SALES TAX TRASH	600.00
FINANCE CHARGE	0.00
INSURANCE WORKERS COMP	300.00
WATER	1,650.00
TRAVEL/EDUCATION	500.00
DUMP FEES	500.00
TRASH SALES TAX	3,600.00
TRASH COLLECTION	25,200.00
SECURITY / CAMERAS	720.00
PUBLIC NOTICES	1,000.00
PROPERTY CLEAN UP	7,000.00
PROPANE	800.00
PRINTING/ADVERTISING	2,500.00
POSTAGE	1,000.00
PHONE/INTERNET	0.00
FUEL	400.00
OFFICE SUPPLIES	1,500.00
MISC EXPENSE	2,500.00
MERCHANT FEES	600.00
INSURANCE GENERAL	6,500.00
PAYROLL	
CITY GROSS PAYROLL	
CITY GROSS PAYROLL – Other	40,000.00
Total CITY GROSS PAYROLL	40,000.00
FED WITHHOLDING	8,000.00
SS WITHHOLDING	-1,500.00

08/13/26

HOWARDWICK
Profit and Loss Budget vs. Actual
October 2026 through September 2027

	Oct '26 – Sep '27
Total PAYROLL	46,500.00
FLAGS	500.00
FINES	0.00
EVENTS	1,500.00
ELECTRICITY	2,200.00
DUES/SUBSCRIPTIONS	2,100.00
DONLEY CO DEED FILING	600.00
DONLEY CO TAX FEES	5,200.00
DONLEY CO COPIES	30.00
COMPUTER/PRINTER	7,500.00
PROFESSIONAL SERVICES	12,000.00
REPAIR/MAINT	2,500.00
Total CITY EXPENSES	138,100.00
Total Expense	230,750.00
Net Income	0.00