

08/09/23

# HOWARDWICK

## Profit and Loss Budget vs. Actual

October 2023 through September 2024

Oct '23 - Sep '24

Income	
ACO FINES/CHARGES	300.00
ALCOHOL BEV TAX	600.00
DEED FILING FEES	1,300.00
FRANCHISE TAX AMA TECH TEL	0.00
ARP FUNDING	50,867.43
CITY SALES TAX	15,000.00
COMMUNITY CENTER RENTAL	500.00
MISC. FINES/FEES	100.00
DIRT/RAP HAULING	1,000.00
DONATIONS	10,000.00
DONLEY CO AD VALORUM TAX	75,000.00
GRANT PASS THROUGH	8,000.00
FRANCHISE TAX GREENBELT ELEC	15,000.00
HOT TAX	2,600.00
INTEREST INCOME	75.00
LATE FEES	0.00
MISC. INCOME	0.00
MOWING FEES	48,000.00
MUNICIPAL COURT FINES	0.00
NOTARY FEES	400.00
PERMITS	1,000.00
PROPERTY SOLD	25,000.00
RECYCLING	0.00
STREET REPAIR TAX	0.00
TRASH INCOME	44,000.00
FRANCHISE TAX WINDSTREAM	1,000.00
<b>Total Income</b>	<b>299,742.43</b>
Expense	
VFD EXPENSES	
BLDG REPAIR/MAINT	1,000.00
ELECTRICITY	1,500.00
FUEL	750.00
INSURANCE GENERAL	3,500.00
INSURANCE WORKERS COMP	900.00
LINE ITEM	500.00
MISC EXPENSE	500.00
PROPANE	2,000.00
WATER	600.00
<b>Total VFD EXPENSES</b>	<b>11,250.00</b>
CITY EXPENSES	

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COMPUTER/PRINTER	500.00
DONLEY CO COPIES	100.00
DONLEY CO DEED FILING	1,000.00
DONLEY CO TAX FEES	3,600.00
DUES/SUBSCRIPTIONS	2,000.00
DUMP FEES	1,000.00
ELECTRICITY	2,200.00
EVENTS	5,000.00
FINANCE CHARGE	50.00
FINES	0.00
FLAGS	500.00
FUEL	400.00
INSURANCE GENERAL	3,000.00
INSURANCE WORKERS COMP	500.00
MERCHANT FEES	400.00
MISC EXPENSE	3,500.00
OFFICE SUPPLIES	1,000.00
<b>PAYROLL</b>	
<b>CITY GROSS PAYROLL</b>	
OFFICE ASSISTANTS	18,000.00
CITY GROSS PAYROLL - Other	18,000.00
<b>Total CITY GROSS PAYROLL</b>	<b>36,000.00</b>
FED WITHHOLDING	0.00
MED WITHHOLDING	0.00
SS WITHHOLDING	3,800.00
<b>Total PAYROLL</b>	<b>39,800.00</b>
PHONE/INTERNET	3,500.00
POSTAGE	1,000.00
PRINTING/ADVERTISING	2,500.00
PROFESSIONAL SERVICES	15,000.00
PROPANE	1,200.00
PROPERTY CLEAN UP	15,000.00
PUBLIC NOTICES	500.00
RECYCLING FEE	0.00
REPAIR/MAINT	2,500.00
SECURITY	1,000.00
TRASH COLLECTION	25,500.00
TRASH SALES TAX	3,000.00
TRAVEL/EDUCATION	1,500.00
WATER	1,600.00

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<b>Total CITY EXPENSES</b>	138,350.00
<b>CODE A/C EXPENSE</b>	
A/C ANIMAL EXPENSE	200.00
A/C FUEL	300.00
A/C GEAR-SUPPLIES	100.00
A/C PRINTING	0.00
A/C PRO SERVICES	500.00
A/C TRAVEL-EDUCATION	200.00
A/C UNIFORMS	200.00
<b>Total CODE A/C EXPENSE</b>	1,500.00
<b>CODE EXPENSES</b>	
CODE FINES	0.00
CODE FUEL	200.00
CODE LEGAL FEES	0.00
CODE MISC. EXPENSE	0.00
CODE PRINTING	0.00
CODE PROFFESIONAL SERVICES	7,600.00
TRAVEL/EDUCATION	0.00
<b>Total CODE EXPENSES</b>	7,800.00
<b>COMMUNITY CENTER EXPENSE</b>	
BLDG REPAIR/MAINT	1,000.00
ELECTRICITY	600.00
INSURANCE GENERAL	1,200.00
PARK IMPROVEMENTS	200.00
PROPANE	200.00
WATER	1,200.00
<b>Total COMMUNITY CENTER EXP...</b>	4,400.00
<b>HOTEL TAX EXPENSES</b>	
ADVERTISING	0.00
OFFICE STAFF	0.00
HOTEL TAX EXPENSES - Other	0.00
<b>Total HOTEL TAX EXPENSES</b>	0.00
<b>MAINTENANCE EXPENSES</b>	
BLDG/YARD REPAIR	1,000.00
ELECTRICITY	800.00
EQ - MAINTAINER	1,500.00
EQ - 6210 TRACTOR/BAT	1,500.00
EQ - 5205 TRACTOR	500.00

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EQ - 621 CASE LOADER	1,000.00
EQ - 85 DUMP TRUCK	1,500.00
EQ - BACK HOE	1,000.00
EQ - CHEVY TRUCK	1,000.00
EQ - CHIPPER	100.00
EQ - SEARS TRACTOR	75.00
EQ - SHOP TRAILER	100.00
EQUIPMENT PURCHASES	42,387.43
FUEL DIESEL	4,000.00
FUEL UNLEADED	1,000.00
GRANT PASS THRU	8,000.00
INSURANCE GENERAL	1,500.00
INSURANCE WORKERS COMP	800.00
MISC EXPENSE	600.00
<b>PAYROLL</b>	
FED WITHHOLDING	0.00
CITY MAINT. GROSS WAGES	40,000.00
MED WITHHOLDING	0.00
SS WITHHOLDING	3,000.00
<b>Total PAYROLL</b>	43,000.00
PROPANE	200.00
ROAD MATERIALS	20,000.00
TOOLS/SUPPLIES	2,000.00
WATER	480.00
<b>Total MAINTENANCE EXPENSES</b>	134,042.43
<b>MARSHALL EXPENSES</b>	
FUEL	0.00
INSURANCE GENERAL	0.00
INSURANCE WORKERS COMP	0.00
MISC. EXPENSE	0.00
PROFESSIONAL SERVICES	0.00
SERVICE FEES	0.00
TRAVEL/EDU	0.00
UNIFORMS	0.00
<b>Total MARSHALL EXPENSES</b>	0.00
<b>MUNICIPAL COURT EXPENSES</b>	
DUES/SUBSCRIPTIONS	100.00
MISC EXPENSE	200.00
OFFICE SUPPLIES	100.00
PROFESSIONAL SERVICES	500.00

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	Oct '23 - Sep '24
TRAVEL/EDU	1,500.00
Total MUNICIPAL COURT EXPEN...	2,400.00
Total Expense	299,742.43
Net Income	0.00