

08/18/25

HOWARDWICK

Profit and Loss Budget vs. Actual

October 2025 through September 2026

	Oct '25 - Sep '26
Income	
PERMITS	1,000.00
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	10,000.00
MISC. FINES/FEES	100.00
MOWING FEES	50,000.00
MISC. INCOME	500.00
INTEREST INCOME	100.00
HOT TAX	1,500.00
FRANCHISE TAX GREENBELT ELEC	15,000.00
ACO FINES/CHARGES	300.00
DONLEY CO AD VALORUM TAX	85,000.00
DONATIONS	5,000.00
DIRT/RAP HAULING	500.00
COMMUNITY CENTER RENTAL	500.00
FRANCHISE TAX AMA TECH TEL	200.00
ALCOHOL BEV TAX	800.00
Total Income	246,200.00
Expense	
MUNICIPAL COURT EXPENSES	
DUES/SUBSCRIPTIONS	100.00
Total MUNICIPAL COURT EXPEN...	100.00
VFD EXPENSES	
WATER	300.00
PROPANE	2,000.00
INSURANCE WORKERS COMP	3,088.00
MISC EXPENSE	500.00
INSURANCE GENERAL	4,234.00
ELECTRICITY	1,600.00
FUEL	1,200.00
BLDG REPAIR/MAINT	300.00
Total VFD EXPENSES	13,222.00

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MAINTENANCE EXPENSES	
EQUIPMENT	
EQ – 621 CASE LOADER	600.00
EQ – 85 DUMP TRUCK	500.00
EQ – CHEVY TRUCK	300.00
EQ – 5205 TRACTOR / OLD	8,000.00
EQ – 6210 TRACTOR/BAT	2,500.00
EQ – BACK HOE	1,200.00
EQ – MAINTAINER	1,000.00
EQ – SEARS TRACTOR	400.00
EQ – SHOP TRAILER	50.00
EQ – 4700 TRACTOR / NEW	5,000.00
Total EQUIPMENT	19,550.00
DAY LABOR	10,000.00
MISC EXPENSE	500.00
PAYROLL	
CITY MAINT. GROSS WAGES	30,000.00
FED WITHHOLDING	2,500.00
Total PAYROLL	32,500.00
PROPANE	100.00
TOOLS/SUPPLIES	1,500.00
ROAD MATERIALS	3,000.00
INSURANCE WORKERS COMP	2,613.00
INSURANCE GENERAL	3,490.00
FUEL UNLEADED	1,000.00
FUEL DIESEL	3,000.00
EQUIPMENT PURCHASES	5,000.00
BLDG/YARD REPAIR	1,500.00
Total MAINTENANCE EXPENSES	83,753.00
COMMUNITY CENTER EXPENSE	
WATER	1,400.00
INSURANCE GENERAL	600.00
ELECTRICITY	600.00
BLDG REPAIR/MAINT	500.00
Total COMMUNITY CENTER EXP...	3,100.00
CODE A/C EXPENSE	
A/C UNIFORMS	100.00
A/C TRAVEL-EDUCATION	600.00
A/C PRO SERVICES	100.00

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A/C GEAR-SUPPLIES	200.00
A/C FUEL	150.00
A/C ANIMAL EXPENSE	50.00
Total CODE A/C EXPENSE	1,200.00
CODE EXPENSES	
UNIFORMS	100.00
TRAVEL/EDUCATION	300.00
CODE PROFFESIONAL SERVICES	5,300.00
CODE FUEL	150.00
Total CODE EXPENSES	5,850.00
CITY EXPENSES	
COUNTY TAX	600.00
CITY SALES TAX TRASH	3,565.20
INSURANCE WORKERS COMP	209.00
WATER	1,600.00
TRAVEL/EDUCATION	500.00
DUMP FEES	400.00
TRASH SALES TAX	600.00
TRASH COLLECTION	29,000.00
SECURITY / CAMERAS	1,500.00
PUBLIC NOTICES	1,000.00
PROPERTY CLEAN UP	15,000.00
PROPANE	800.00
PRINTING/ADVERTISING	3,000.00
POSTAGE	1,000.00
PHONE/INTERNET	3,000.00
FUEL	400.00
OFFICE SUPPLIES	1,500.00
MISC EXPENSE	3,000.00
MERCHANT FEES	600.00
INSURANCE GENERAL	4,876.00
PAYROLL	
CITY GROSS PAYROLL	
CITY GROSS PAYROLL - Other	30,000.00
Total CITY GROSS PAYROLL	30,000.00
FED WITHHOLDING	6,600.00
SS WITHHOLDING	-1,215.20
Total PAYROLL	35,384.80
FLAGS	500.00

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EVENTS	5,000.00
ELECTRICITY	2,200.00
DUES/SUBSCRIPTIONS	2,600.00
DONLEY CO DEED FILING	1,000.00
DONLEY CO TAX FEES	4,100.00
DONLEY CO COPIES	40.00
COMPUTER/PRINTER	2,000.00
PROFFESIONAL SERVICES	12,000.00
REPAIR/MAINT	2,000.00
Total CITY EXPENSES	138,975.00
Total Expense	246,200.00
Net Income	0.00