

# HOWARDWICK

## Profit and Loss Budget vs. Actual

October 2024 through September 2025

Oct '24 - Sep '25

Income	
PERMITS	1,000.00
MUNICIPAL COURT FINES	0.00
CITY SALES TAX	16,000.00
FRANCHISE TAX WINDSTREAM	1,000.00
TRASH INCOME	47,000.00
STREET REPAIR TAX	0.00
RECYCLING	0.00
NOTARY FEES	250.00
DEED FILING FEES	700.00
PROPERTY SOLD	15,000.00
MISC. FINES/FEES	0.00
MOWING FEES	48,000.00
MISC. INCOME	500.00
LATE FEES	0.00
INTEREST INCOME	400.00
HOT TAX	1,000.00
FRANCHISE TAX GREENBELT ELEC	15,000.00
GRANT PASS THROUGH	20,000.00
ACO FINES/CHARGES	300.00
DONLEY CO AD VALORUM TAX	75,000.00
DONATIONS	5,000.00
DIRT/RAP HAULING	600.00
COMMUNITY CENTER RENTAL	500.00
ARP FUNDING	20,867.43
FRANCHISE TAX AMA TECH TEL	200.00
ALCOHOL BEV TAX	600.00
<b>Total Income</b>	<b>268,917.43</b>
Expense	
MUNICIPAL COURT EXPENSES	
TRAVEL/EDU	0.00
PROFESSIONAL SERVICES	0.00
OFFICE SUPPLIES	0.00
MISC EXPENSE	0.00
DUES/SUBSCRIPTIONS	100.00
<b>Total MUNICIPAL COURT EXPEN...</b>	<b>100.00</b>
MARSHALL EXPENSES	
UNIFORMS	0.00
TRAVEL/EDU	0.00
SERVICE FEES	0.00
PROFESSIONAL SERVICES	0.00

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MISC. EXPENSE	0.00
INSURANCE WORKERS COMP	0.00
INSURANCE GENERAL	0.00
FUEL	0.00
<b>Total MARSHALL EXPENSES</b>	<b>0.00</b>
<b>VFD EXPENSES</b>	
WATER	300.00
PROPANE	2,000.00
INSURANCE WORKERS COMP	3,600.00
MISC EXPENSE	300.00
LINE ITEM	0.00
INSURANCE GENERAL	3,089.34
ELECTRICITY	1,600.00
FUEL	1,000.00
BLDG REPAIR/MAINT	250.00
<b>Total VFD EXPENSES</b>	<b>12,139.34</b>
<b>MAINTENANCE EXPENSES</b>	
EQ - 4700 LITTLE JOE	1,000.00
MISC EXPENSE	200.00
<b>PAYROLL</b>	
CITY MAINT. GROSS WAGES	40,000.00
SS WITHHOLDING	0.00
MED WITHHOLDING	0.00
FED WITHHOLDING	0.00
<b>Total PAYROLL</b>	<b>40,000.00</b>
GRANT PASS THRU	20,000.00
WATER	0.00
PROPANE	0.00
TOOLS/SUPPLIES	500.00
EQ - SHOP TRAILER	500.00
ROAD MATERIALS	6,000.00
ELECTRICITY	0.00
EQ - CHIPPER	50.00
INSURANCE WORKERS COMP	1,709.00
INSURANCE GENERAL	4,125.34
FUEL UNLEADED	1,000.00
FUEL DIESEL	4,000.00
EQUIPMENT PURCHASES	20,867.43
BLDG/YARD REPAIR	1,000.00
EQ - SEARS TRACTOR	200.00

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EQ - MAINTAINER	1,500.00
EQ - BACK HOE	1,000.00
EQ - 6210 TRACTOR/BAT	1,000.00
EQ - 5205 TRACTOR	500.00
EQ - CHEVY TRUCK	500.00
EQ - 85 DUMP TRUCK	500.00
EQ - 621 CASE LOADER	600.00
<b>Total MAINTENANCE EXPENSES</b>	<b>106,751.77</b>
<b>HOTEL TAX EXPENSES</b>	
OFFICE STAFF	0.00
ADVERTISING	0.00
HOTEL TAX EXPENSES - Other	0.00
<b>Total HOTEL TAX EXPENSES</b>	<b>0.00</b>
<b>COMMUNITY CENTER EXPENSE</b>	
WATER	1,200.00
PROPANE	0.00
PARK IMPROVEMENTS	500.00
INSURANCE GENERAL	547.00
ELECTRICITY	600.00
BLDG REPAIR/MAINT	1,500.00
<b>Total COMMUNITY CENTER EXP...</b>	<b>4,347.00</b>
<b>CODE A/C EXPENSE</b>	
A/C UNIFORMS	100.00
A/C TRAVEL-EDUCATION	0.00
A/C PRINTING	0.00
A/C PRO SERVICES	100.00
A/C GEAR-SUPPLIES	200.00
A/C FUEL	150.00
A/C ANIMAL EXPENSE	50.00
<b>Total CODE A/C EXPENSE</b>	<b>600.00</b>
<b>CODE EXPENSES</b>	
TRAVEL/EDUCATION	200.00
CODE PROFFESIONAL SERVICES	5,000.00
CODE PRINTING	0.00
CODE MISC. EXPENSE	50.00
CODE LEGAL FEES	200.00
CODE FUEL	50.00
CODE FINES	0.00

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Oct '24 - Sep '25

<b>Total CODE EXPENSES</b>	5,500.00
<b>CITY EXPENSES</b>	
FINANCE CHARGE	25.00
INSURANCE WORKERS COMP	179.00
WATER	1,600.00
TRAVEL/EDUCATION	900.00
DUMP FEES	1,000.00
TRASH SALES TAX	3,000.00
TRASH COLLECTION	27,000.00
SECURITY	1,500.00
RECYCLING FEE	0.00
PUBLIC NOTICES	500.00
PROPERTY CLEAN UP	21,509.98
PROPANE	800.00
PRINTING/ADVERTISING	3,000.00
POSTAGE	3,000.00
PHONE/INTERNET	3,500.00
FUEL	400.00
OFFICE SUPPLIES	1,500.00
MISC EXPENSE	3,000.00
MERCHANT FEES	600.00
INSURANCE GENERAL	4,125.34
<b>PAYROLL</b>	
<b>CITY GROSS PAYROLL</b>	
OFFICE ASSISTANTS	0.00
CITY GROSS PAYROLL - Other	36,000.00
<b>Total CITY GROSS PAYROLL</b>	36,000.00
FED WITHHOLDING	0.00
MED WITHHOLDING	0.00
SS WITHHOLDING	0.00
<b>Total PAYROLL</b>	36,000.00
FLAGS	500.00
FINES	0.00
EVENTS	5,000.00
ELECTRICITY	2,200.00
DUES/SUBSCRIPTIONS	2,500.00
DONLEY CO DEED FILING	1,200.00
DONLEY CO TAX FEES	3,600.00
DONLEY CO COPIES	40.00
COMPUTER/PRINTER	2,300.00

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	Oct '24 - Sep '25
PROFESSIONAL SERVICES	7,000.00
REPAIR/MAINT	2,000.00
<b>Total CITY EXPENSES</b>	<b>139,479.32</b>
<b>Total Expense</b>	<b>268,917.43</b>
<b>Net Income</b>	<b>0.00</b>