

## City of Maypearl

# Profit & Loss Budget vs. Actual

### October 2014 through September 2015

	Oct '1...	Budget	\$ Over Bud...	% of ...
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5115 · Texas Comptroller Inv-Paymts				
5115.1 · City Sales Tax	0.00	73,000.00	(73,000.00)	0.0%
5115.2 · Mixed Beverage Sales Tax	0.00	1,200.00	(1,200.00)	0.0%
<b>Total 5115 · Texas Comptroller Inv-Paymts</b>	<b>0.00</b>	<b>74,200.00</b>	<b>(74,200.00)</b>	<b>0.0%</b>
5116 · Type B Sales Tax	0.00	36,500.00	(36,500.00)	0.0%
5117 · Street Repair/Maint. Sales Tax	0.00	18,250.00	(18,250.00)	0.0%
5118 · Beer & Wine Permit	0.00	500.00	(500.00)	0.0%
5119 · Type A Sales Tax	0.00	13,687.00	(13,687.00)	0.0%
5120 · Franchise Fee				
5120.1 · Hilco	0.00	6,000.00	(6,000.00)	0.0%
5120.2 · ECTISP	0.00	1,200.00	(1,200.00)	0.0%
5120.3 · Atmos Energy	0.00	3,900.00	(3,900.00)	0.0%
5120.4 · Oncor	0.00	29,000.00	(29,000.00)	0.0%
<b>Total 5120 · Franchise Fee</b>	<b>0.00</b>	<b>40,100.00</b>	<b>(40,100.00)</b>	<b>0.0%</b>
5124 · Maypearl Sports Park	0.00	2,500.00	(2,500.00)	0.0%
5130 · Permit Fees - Building	0.00	3,000.00	(3,000.00)	0.0%
5150 · Ellis Co Clrg	0.00	170,000.00	(170,000.00)	0.0%
5160 · Interest	0.00	350.00	(350.00)	0.0%
5171 · Tower Rent				
5171.1 · AT & T	0.00	6,902.00	(6,902.00)	0.0%
<b>Total 5171 · Tower Rent</b>	<b>0.00</b>	<b>6,902.00</b>	<b>(6,902.00)</b>	<b>0.0%</b>
5180 · Animal License	0.00	750.00	(750.00)	0.0%
5500 · Court Income				
5501 · AR - Arrest Fee	0.00	2,500.00	(2,500.00)	0.0%
5502 · DSC - DSC Admin Fee	0.00	1,000.00	(1,000.00)	0.0%
5503 · STF - State Traffic Fee	0.00	15,000.00	(15,000.00)	0.0%
5504 · TFC	0.00	1,300.00	(1,300.00)	0.0%
5505 · TP-L - Time Pymt Plan - Local	0.00	600.00	(600.00)	0.0%
5506 · TP-S - Time Pymt Plan - State	0.00	750.00	(750.00)	0.0%
5507 · CCC04 - Consolidated Court Cost	0.00	24,000.00	(24,000.00)	0.0%
5508 · TP-L-C-Time Pymt Fee Efficiency	0.00	150.00	(150.00)	0.0%
5509 · AF - Administrative Fee	0.00	100.00	(100.00)	0.0%
5510 · Fine	0.00	45,300.00	(45,300.00)	0.0%
5511 · Court Tech Fund - CTF	0.00	2,400.00	(2,400.00)	0.0%
5512 · Court Security Fee - MCBS	0.00	1,500.00	(1,500.00)	0.0%
5513 · Warrants	0.00	100.00	(100.00)	0.0%
5516 · Deferred Adjud Fee - Admin	0.00	5,927.00	(5,927.00)	0.0%
5518 · CS2	0.00	50.00	(50.00)	0.0%
5521 · TXSBLT	0.00	100.00	(100.00)	0.0%
5522 · TLFTA1 - Omni Fees	0.00	300.00	(300.00)	0.0%
5523 · TLFTA2 - Omni Base State	0.00	100.00	(100.00)	0.0%
5524 · TLFTA3 - Locas omni Base Fee	0.00	100.00	(100.00)	0.0%
5531 · FA - Fug Apprehension	0.00	5.00	(5.00)	0.0%
5532 · JCD - Juv Crime & Deliqu	0.00	0.50	(0.50)	0.0%
5533 · JCPT	0.00	5.00	(5.00)	0.0%
5539 · CJFS	0.00	30.00	(30.00)	0.0%
5540 · CJFC	0.00	3.50	(3.50)	0.0%
5541 · Seatbelt	0.00	240.00	(240.00)	0.0%
5542 · JFCI	0.00	225.00	(225.00)	0.0%
5543 · JFCT2	0.00	2,200.00	(2,200.00)	0.0%
5544 · SJRF	0.00	1,750.00	(1,750.00)	0.0%
5545 · IDF	0.00	750.00	(750.00)	0.0%
5547 · Truancy Prevention Fund - TPF	0.00	350.00	(350.00)	0.0%
<b>Total 5500 · Court Income</b>	<b>0.00</b>	<b>106,836.00</b>	<b>(106,836.00)</b>	<b>0.0%</b>
5525 · State - Train & School Police	0.00	800.00	(800.00)	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>474,375.00</b>	<b>(474,375.00)</b>	<b>0.0%</b>
<b>Expense</b>				
<b>CITY EXPENSES</b>				
5031 · Legal Fees & Land Survey	0.00	5,000.00	(5,000.00)	0.0%

**City of Maypearl**  
**Profit & Loss Budget vs. Actual**  
 October 2014 through September 2015

	Oct '1...	Budget	\$ Over Bud...	% of ...
6100 · Advertising				
6100A · Newspaper Public Notice	0.00	125.00	(125.00)	0.0%
6100B · Newspaper Ads	0.00	125.00	(125.00)	0.0%
<b>Total 6100 · Advertising</b>	<b>0.00</b>	<b>250.00</b>	<b>(250.00)</b>	<b>0.0%</b>
6108 · Type A Sales Tax expense	0.00	13,687.00	(13,687.00)	0.0%
6109 · Type B Sales Tax expense	0.00	36,500.00	(36,500.00)	0.0%
6110 · Adm Insurance	0.00	19,200.00	(19,200.00)	0.0%
6111A · Education Programs - City	0.00	159.00	(159.00)	0.0%
6113 · Contract Labor - Adm	0.00	200.00	(200.00)	0.0%
6120 · City Election Expense	0.00	1,630.00	(1,630.00)	0.0%
6122 · Schools & Seminars-City	0.00	250.00	(250.00)	0.0%
6124 · Dues and Subscriptions	0.00	1,200.00	(1,200.00)	0.0%
6125 · City Parks	0.00	10,000.00	(10,000.00)	0.0%
6126 · Ellis County Tax Assessor	0.00	487.00	(487.00)	0.0%
6128 · Ellis County Appraisal District	0.00	2,044.00	(2,044.00)	0.0%
6132 · Audit/Accountants Fees	0.00	12,500.00	(12,500.00)	0.0%
6137 · Ambulance Service East Texas	0.00	2,145.00	(2,145.00)	0.0%
6151 · Building Improv/Repairs	0.00	1,500.00	(1,500.00)	0.0%
6160 · City Utilities				
6161 · City Electricy	0.00	4,500.00	(4,500.00)	0.0%
6161.1 · Maintenance bldg on Main	0.00	480.00	(480.00)	0.0%
6165 · City Elec. Street Lights	0.00	13,500.00	(13,500.00)	0.0%
<b>Total 6160 · City Utilities</b>	<b>0.00</b>	<b>18,480.00</b>	<b>(18,480.00)</b>	<b>0.0%</b>
6166 · City Telephone	0.00	3,200.00	(3,200.00)	0.0%
6175 · Other City Expense				
6115 · Bank Service Charges	0.00	25.00	(25.00)	0.0%
<b>Total 6175 · Other City Expense</b>	<b>0.00</b>	<b>25.00</b>	<b>(25.00)</b>	<b>0.0%</b>
6176 · Office Equipment	0.00	500.00	(500.00)	0.0%
6222 · Animal Control	0.00	9,000.00	(9,000.00)	0.0%
6224 · Code enforcement	0.00	2,496.00	(2,496.00)	0.0%
6260 · Postage and Delivery	0.00	800.00	(800.00)	0.0%
6300 · Mosquito Mgmt	0.00	1,200.00	(1,200.00)	0.0%
6316 · Street Repair - Taxes	0.00	18,250.00	(18,250.00)	0.0%
6318 · Supplies	0.00	1,500.00	(1,500.00)	0.0%
6323 · The Gingerbread House	0.00	1,000.00	(1,000.00)	0.0%
6324 · Education Program	0.00	1,000.00	(1,000.00)	0.0%
6326 · Web site	0.00	1,120.00	(1,120.00)	0.0%
6327 · Canon Copier	0.00	1,824.00	(1,824.00)	0.0%
6900 · Mayor Compensation	0.00	1,200.00	(1,200.00)	0.0%
6901 · Mayor Pro-Tem Compensation	0.00	600.00	(600.00)	0.0%
6903 · Council Member Compensation	0.00	192.00	(192.00)	0.0%
<b>Total CITY EXPENSES</b>	<b>0.00</b>	<b>169,139.00</b>	<b>(169,139.00)</b>	<b>0.0%</b>
<b>MUNICIPAL EXPENSES</b>				
6200 · Supplies	0.00	300.00	(300.00)	0.0%
6315 · Court Con. Labor - Judge	0.00	6,825.00	(6,825.00)	0.0%
6320 · Housing Fee Arrest	0.00	100.00	(100.00)	0.0%
6325 · Jury Expense	0.00	200.00	(200.00)	0.0%
6330 · City Attorney Fees Court	0.00	1,000.00	(1,000.00)	0.0%
6335 · Postage-Municipal	0.00	250.00	(250.00)	0.0%
6350 · OMNI	0.00	100.00	(100.00)	0.0%
6360 · Court Security Fees	0.00	1,000.00	(1,000.00)	0.0%
6361 · Court Technology Fund	0.00	1,800.00	(1,800.00)	0.0%
6369 · Equipment Maintenance	0.00	125.00	(125.00)	0.0%
6390 · Utilites - Court	0.00	5,000.00	(5,000.00)	0.0%
6391 · Citation Books	0.00	435.00	(435.00)	0.0%
6471 · Travel & Ent				
6371 · Travel - Court	0.00	275.00	(275.00)	0.0%
<b>Total 6471 · Travel &amp; Ent</b>	<b>0.00</b>	<b>275.00</b>	<b>(275.00)</b>	<b>0.0%</b>
6472 · State Comptroller	0.00	41,000.00	(41,000.00)	0.0%
<b>Total MUNICIPAL EXPENSES</b>	<b>0.00</b>	<b>58,410.00</b>	<b>(58,410.00)</b>	<b>0.0%</b>

**City of Maypearl**  
**Profit & Loss Budget vs. Actual**  
 October 2014 through September 2015

	Oct '1...	Budget	\$ Over Bud...	% of ...
<b>POLICE EXPENSE</b>				
6111 · Education Programs-Police	0.00	1,530.00	(1,530.00)	0.0%
6400 · Vehicle Expense				
6400.A · ROUTINE MAINTENANCE	0.00	2,500.00	(2,500.00)	0.0%
6400.B · VEHICLE REPAIRS	0.00	2,500.00	(2,500.00)	0.0%
<b>Total 6400 · Vehicle Expense</b>	0.00	5,000.00	(5,000.00)	0.0%
6425 · Clothing Allowance - Police	0.00	1,250.00	(1,250.00)	0.0%
6434 · Ammunition & Range Costs	0.00	1,300.00	(1,300.00)	0.0%
6466 · Telephone-Police				
6466.1 · Office Land line/FaxTelephones	0.00	2,000.00	(2,000.00)	0.0%
6466.2 · Cellular Telephone	0.00	1,500.00	(1,500.00)	0.0%
<b>Total 6466 · Telephone-Police</b>	0.00	3,500.00	(3,500.00)	0.0%
6467 · Air Cards	0.00	2,356.00	(2,356.00)	0.0%
6470 · Police Equipment & Supplies	0.00	2,800.00	(2,800.00)	0.0%
6474 · Fuel	0.00	18,000.00	(18,000.00)	0.0%
6481 · Police Car Loan	0.00	16,474.00	(16,474.00)	0.0%
6489 · Crime Prev. & Comm. Relations	0.00	300.00	(300.00)	0.0%
6490 · Vehicle Police Equipment	0.00	1,800.00	(1,800.00)	0.0%
6500 · Computer Expenses	0.00	5,000.00	(5,000.00)	0.0%
<b>Total POLICE EXPENSE</b>	0.00	59,310.00	(59,310.00)	0.0%
<b>TOTAL PAYROLL EXPENSES</b>				
<b>SALARIES-Police</b>				
1901 · TMRS - Police	0.00	1,000.00	(1,000.00)	0.0%
6410 · Salaries Police	0.00	102,652.00	(102,652.00)	0.0%
6413 · Texas Workforce Comm. - Police	0.00	700.00	(700.00)	0.0%
6418 · Medical Insurance-Police	0.00	18,000.00	(18,000.00)	0.0%
6487 · Contract Labor - Police	0.00	15,600.00	(15,600.00)	0.0%
<b>Total SALARIES-Police</b>	0.00	137,952.00	(137,952.00)	0.0%
<b>SALARIES-Secretary</b>				
6000 · Salaries Secretary	0.00	32,656.00	(32,656.00)	0.0%
6002 · TMRS-Secretary	0.00	350.00	(350.00)	0.0%
6030 · Texas Workforce Comm.-Secretary	0.00	207.00	(207.00)	0.0%
6112 · Medical Insurance-Secretary	0.00	6,000.00	(6,000.00)	0.0%
<b>Total SALARIES-Secretary</b>	0.00	39,213.00	(39,213.00)	0.0%
6003 · Social Security Tax-All	0.00	8,389.00	(8,389.00)	0.0%
6004 · Medicare Tax-All	0.00	1,962.00	(1,962.00)	0.0%
<b>Total TOTAL PAYROLL EXPENSES</b>	0.00	187,516.00	(187,516.00)	0.0%
<b>Total Expense</b>	0.00	474,375.00	(474,375.00)	0.0%
<b>Net Ordinary Income</b>	0.00	0.00	0.00	0.0%
<b>Net Income</b>	0.00	0.00	0.00	0.0%

## City of Maypearl Water & Sewer Profit & Loss Budget vs. Actual October 2014 through September 2015

	Oct '...	Budget	\$ Over Bu...	% of...
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>5000 · SALES/WATER,SEWER,GARBAGE</b>				
1500 · Water Deposits	0.00	1,000.00	-1,000.00	0.0%
5013 · Sewer Plant Improvements	0.00	19,700.00	-19,700.00	0.0%
5210 · Water	0.00	153,952.00	-153,952.00	0.0%
5215 · Late Charge	0.00	12,492.00	-12,492.00	0.0%
5216 · Tax	0.00	3,900.00	-3,900.00	0.0%
5217 · Adjustments	0.00	1,000.00	-1,000.00	0.0%
5220 · Sewer	0.00	96,000.00	-96,000.00	0.0%
5235 · Tapping Fees	0.00	2,000.00	-2,000.00	0.0%
5410 · Garbage	0.00	56,400.00	-56,400.00	0.0%
5411 · Reconnect Fee	0.00	1,080.00	-1,080.00	0.0%
5412 · Air Evac	0.00	100.00	-100.00	0.0%
7031 · Roll Cart	0.00	1,200.00	-1,200.00	0.0%
<b>Total 5000 · SALES/WATER,SEWER,GARBAGE</b>	<b>0.00</b>	<b>348,824.00</b>	<b>-348,824.00</b>	<b>0.0%</b>
5160 · Interest Income	0.00	172.00	-172.00	0.0%
5161 · Waste Manifest	0.00	12,000.00	-12,000.00	0.0%
7032 · Ellis Co Clrg	0.00	81,000.00	-81,000.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>441,996.00</b>	<b>-441,996.00</b>	<b>0.0%</b>
<b>Expense</b>				
<b>W/S EXPENSES</b>				
2001 · Maintain Sewer Plant	0.00	38,000.00	-38,000.00	0.0%
2002 · Maintain Water Lines	0.00	28,000.00	-28,000.00	0.0%
2003 · Maintain City Vehicles	0.00	4,000.00	-4,000.00	0.0%
2004 · Office Supplies - Utility	0.00	500.00	-500.00	0.0%
2004.1 · Water & Waste Water Analysis	0.00	5,964.00	-5,964.00	0.0%
<b>2005 · Electricity</b>				
2005.1 · Eletricity Reagan Street	0.00	1,878.00	-1,878.00	0.0%
2005.2 · Maypearl Lift Pump 2	0.00	850.00	-850.00	0.0%
2005.3 · Maypearl Water Works	0.00	4,700.00	-4,700.00	0.0%
2005.4 · 2nd & Commerce	0.00	5,400.00	-5,400.00	0.0%
2005.5 · 4th St E-Water Well	0.00	162.00	-162.00	0.0%
2005.6 · Maypearl Sewage Plant	0.00	13,800.00	-13,800.00	0.0%
2005.7 · Security Light - 4705384500	0.00	828.00	-828.00	0.0%
2005.8 · Security Light - 4706297000	0.00	828.00	-828.00	0.0%
2006 · Electricity - Well #4	0.00	17,700.00	-17,700.00	0.0%
<b>Total 2005 · Electricity</b>	<b>0.00</b>	<b>46,146.00</b>	<b>-46,146.00</b>	<b>0.0%</b>
2007 · Telephone Water Tower Alarm	0.00	768.00	-768.00	0.0%
2008 · Water & Sewer Taps Cost	0.00	2,000.00	-2,000.00	0.0%
2009 · Chemicals & Supplies	0.00	12,000.00	-12,000.00	0.0%
2010 · Tools	0.00	2,000.00	-2,000.00	0.0%
2013 · Water & Sewer Management	0.00	30,000.00	-30,000.00	0.0%
2014 · Contract Labor - Utility	0.00	15,212.00	-15,212.00	0.0%
2015 · Water Deposit Refunds	0.00	1,000.00	-1,000.00	0.0%
2016 · GARBAGE SERVICE	0.00	42,000.00	-42,000.00	0.0%
2017 · GARBAGE SALES TAX	0.00	4,100.00	-4,100.00	0.0%
2018 · Software maintenance	0.00	1,100.00	-1,100.00	0.0%
2019 · Cell Phones	0.00	500.00	-500.00	0.0%
2021 · Utility Truck loan	0.00	3,546.60	-3,546.60	0.0%
2031 · Fuel - City Vehicle	0.00	6,800.00	-6,800.00	0.0%
2500 · TCEQ/TNRCC Permits	0.00	2,000.00	-2,000.00	0.0%
2502 · Trinity Water Fees	0.00	1,116.00	-1,116.00	0.0%
2503 · Capping Well #3	0.00	5,339.00	-5,339.00	0.0%
2504 · Uniform Cleaning - Utilities	0.00	2,825.40	-2,825.40	0.0%
6225 · W/S Equipment	0.00	5,000.00	-5,000.00	0.0%
6226 · Postage	0.00	1,500.00	-1,500.00	0.0%
<b>Total W/S EXPENSES</b>	<b>0.00</b>	<b>261,417.00</b>	<b>-261,417.00</b>	<b>0.0%</b>

## City of Maypearl Water & Sewer Profit & Loss Budget vs. Actual October 2014 through September 2015

	Oct '...	Budget	\$ Over Bu...	% of...
6240 · Newspaper Public Notice	0.00	300.00	-300.00	0.0%
6264 · Bond Certificates-Principal	0.00	70,000.00	-70,000.00	0.0%
6265 · Bond Certificates-Interest	0.00	2,153.00	-2,153.00	0.0%
6266 · Administrative Fee - Bond	0.00	1,272.00	-1,272.00	0.0%
6298 · Bank Fees	0.00	50.00	-50.00	0.0%
7000 · Payroll Expenses	0.00	80,080.00	-80,080.00	0.0%
7002 · W/S Social Security	0.00	4,965.00	-4,965.00	0.0%
7003 · W/S Medicare	0.00	1,161.00	-1,161.00	0.0%
7004 · W/S TMRS Retirement	0.00	1,977.00	-1,977.00	0.0%
7005 · W/S Texas Workforce Commission	0.00	621.00	-621.00	0.0%
7006 · W/S TML Insurance (Medical)	0.00	18,000.00	-18,000.00	0.0%
7008 · Annual bonus	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>0.00</b>	<b>441,996.00</b>	<b>-441,996.00</b>	<b>0.0%</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>