

City of Carl's Corner Profit & Loss Budget Overview January 2022 through December 2024

	<u>Jan - Dec 22</u>	<u>Jan - Dec 23</u>	<u>Jan - Dec 24</u>	<u>TOTAL Jan '22 - Dec 24</u>
Ordinary Income/Expense				
Income				
Franchise Tax	7,726.90	7,726.90	14,200.00	29,653.80
Grant Revenue	23,539.67	0.00	0.00	23,539.67
Late Fee Revenue (Land)	138.24	138.24	250.00	526.48
Licenses & Permits	871.00	871.00	600.00	2,342.00
Other Revenues				
Sale of Municipal Assets	2,000.00	0.00	0.00	2,000.00
Total Other Revenues	2,000.00	0.00	0.00	2,000.00
Property Tax Revenue	0.00	67,314.74	70,369.00	137,683.74
Sales Tax Revenue	47,926.10	53,141.28	67,825.00	168,892.38
Water Revenue	49,828.10	49,828.10	0.00	99,656.20
Total Income	132,030.01	179,020.26	153,244.00	464,294.27
Gross Profit	132,030.01	179,020.26	153,244.00	464,294.27
Expense				
Bereavement/Celebration Expense	1,439.49	0.00	0.00	1,439.49
Dues, Memberships & Subscriptio	0.00	0.00	250.00	250.00
Filing Fees/Licenses/Permits	2,089.39	2,055.39	1,200.00	5,344.78
Fuel Expense	3,135.07	3,135.07	2,400.00	8,670.14
General Government	0.00	0.00	185.00	185.00
Insurance	2,363.00	2,363.00	2,600.00	7,326.00
Office				
Computer and Internet	883.47	883.47	1,320.00	3,086.94
Office - General	1,893.86	1,893.86	900.00	4,687.72
Total Office	2,777.33	2,777.33	2,220.00	7,774.66
Professional Fees				
Accounting & Bookkeeping Fees	2,400.00	2,400.00	7,400.00	12,200.00
Engineering Services	0.00	7,500.00	0.00	7,500.00
Grant Writing Expense	0.00	10,000.00	0.00	10,000.00
Independent Audit - CPA	5,000.00	5,000.00	7,000.00	17,000.00
Total Professional Fees	7,400.00	24,900.00	14,400.00	46,700.00
Property Tax Expense	0.00	0.00	2,050.00	2,050.00
Rent or Lease				
1099 - Rent/Lease of Buildings	4,800.00	0.00	0.00	4,800.00
Total Rent or Lease	4,800.00	0.00	0.00	4,800.00
Repair & Maintenance				
Building & Grounds				
1099 - Independent Contractor	470.00	470.00	950.00	1,890.00
Building & Grounds - Other	32.39	32.39	1,080.00	1,144.78
Total Building & Grounds	502.39	502.39	2,030.00	3,034.78
Equipment Repair & Maintenance				
1099 - Independant Contractor	7,313.16	7,313.16	712.00	15,338.32
Equipment Repair & Maintenance - C	2,557.86	2,557.86	5,727.00	10,842.72
Total Equipment Repair & Maintenance	9,871.02	9,871.02	6,439.00	26,181.04

City of Carl's Corner Profit & Loss Budget Overview

	January 2022 through December 2024			TOTAL
	<u>Jan - Dec 22</u>	<u>Jan - Dec 23</u>	<u>Jan - Dec 24</u>	<u>Jan '22 - Dec 24</u>
Road Work				
1099 - Independent Contractor	3,365.50	3,365.50	8,370.00	15,101.00
Equipment Rental for Road Work	0.00	0.00	100.00	100.00
Supplies	1,841.30	1,841.30	624.00	4,306.60
Road Work - Other	612.42	612.42	0.00	1,224.84
Total Road Work	<u>5,819.22</u>	<u>5,819.22</u>	<u>9,094.00</u>	<u>20,732.44</u>
Water System				
1099 - Independent Contractor	2,889.96	9,000.00	0.00	11,889.96
Maintain Quality - EML	11,296.36	11,300.00	0.00	22,596.36
Major Repairs - Water System	2,669.00	13,000.00	0.00	15,669.00
Supplies - Maint. Water System	1,470.99	1,470.99	0.00	2,941.98
TCEQ	200.00	200.00	0.00	400.00
Total Water System	<u>18,526.31</u>	<u>34,970.99</u>	<u>0.00</u>	<u>53,497.30</u>
Repair & Maintenance - Other	119.09	119.09	0.00	238.18
Total Repair & Maintenance	<u>34,838.03</u>	<u>51,282.71</u>	<u>17,563.00</u>	<u>103,683.74</u>
Telephone	1,025.43	1,025.43	939.00	2,989.86
Utilities	7,278.86	12,478.00	7,900.00	27,656.86
Total Expense	<u>67,146.60</u>	<u>100,016.93</u>	<u>51,707.00</u>	<u>218,870.53</u>
Net Ordinary Income	64,883.41	79,003.33	101,537.00	245,423.74
Other Income/Expense				
Interest Income	11,803.28	11,803.28	9,828.00	33,434.56
Total Other Income	<u>11,803.28</u>	<u>11,803.28</u>	<u>9,828.00</u>	<u>33,434.56</u>
Other Expense				
Depreciation				
Water	9,209.53	9,209.53	0.00	18,419.06
Total Depreciation	<u>9,209.53</u>	<u>9,209.53</u>	<u>0.00</u>	<u>18,419.06</u>
Miscellaneous				
Total Other Expense	<u>9,209.53</u>	<u>9,209.53</u>	<u>0.00</u>	<u>18,419.06</u>
Net Other Income	2,593.75	2,593.75	9,828.00	15,015.50
Net Income	<u><u>67,477.16</u></u>	<u><u>81,597.08</u></u>	<u><u>111,365.00</u></u>	<u><u>260,439.24</u></u>