

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

	TOTAL
	Jan - Dec 22
Ordinary Income/Expense	
Income	
Franchise Tax	7,726.90
Income Property tax	67,314.74
Late Fee Income (Land)	138.24
Licenses & Permits	837.00
Other Revenues	
Sale of Municipal Assets	2,000.00
Total Other Revenues	2,000.00
Sales Tax Revenue	47,884.19
Water Revenue	49,828.10
Total Income	175,729.17
Gross Profit	175,729.17
Expense	
Bereavement/Celebration Expense	1,439.49
Filing Fees/Licenses/Permits	2,055.39
Fuel Expense	3,135.07
Grant Writing Expense	20,000.00
Insurance	2,363.00
Office	
Computer and Internet	883.47
Office - Other	1,893.86
Total Office	2,777.33
Professional Fees	
Accounting & Bookkeeping Fees	8,900.10
Engineering Services	15,000.00
Total Professional Fees	23,900.10
Property Tax	0.00
Rent or Lease	
1099 - Rent/Lease of Buildings	4,800.00
Total Rent or Lease	4,800.00
Repair & Maintenance	
Building & Grounds	
1099 - Independent Contractor	470.00
Building & Grounds - Other	32.39
Total Building & Grounds	502.39
Equipment Repair & Maintenance	
1099 - Independant Contractor	7,313.16
Equipment Repair & Maintenance - Other	2,557.86
Total Equipment Repair & Maintenance	9,871.02
Road Work	
1099 - Independent Contractor	3,365.50
Supplies	1,841.30
Road Work - Other	612.42

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Total Road Work	5,819.22
Water System	
1099 - Independent Contractor	70,389.03
Licenses, Fees & Permits	2,500.00
Maintain Quality - EML	11,296.36
Major Repairs - Water System	2,669.00
Supplies - Maint. Water System	-4,529.01
TCEQ	200.00
Total Water System	82,525.38
Repair & Maintenance - Other	119.09
Total Repair & Maintenance	98,837.10
Telephone	1,025.43
Utilities	7,278.86
Total Expense	167,611.77
Net Ordinary Income	8,117.40
Other Income/Expense	
Other Income	
Interest Income	10,712.40
Total Other Income	10,712.40
Other Expense	
Miscellaneous	0.00
Total Other Expense	0.00
Net Other Income	10,712.40
Net Income	18,829.80