

VILLAGE OF BAILEY'S PRAIRIE

**Fiscal Year 2018-2019**

**October 1, 2018 -September 30, 2019**

<b>INCOME</b>				
	<b>BUDGET</b>	<b>October</b>	<b>Y-T-D</b>	<b>% of Budget</b>
Building Permits	\$ 2,300.00			0%
Franchise Fees / Tower Fees	\$ 19,000.00	\$ 1,312.50	\$ 1,312.50	7%
Property Tax--Current	\$ 32,386.00			0%
Property Tax--Penalty & Interest				
Property Tax--Delinquent				
Sales Tax	\$ 11,000.00			0%
Cash Reserve	\$ 8,500.00			0%
Misc Income (Refund from BCAD)				
<b>TOTAL INCOME</b>	<b>\$ 73,186.00</b>	<b>\$ 1,312.50</b>	<b>\$1,312.50</b>	
<b>DISBURSEMENTS</b>				
	<b>BUDGET</b>	<b>October</b>	<b>Y-T-D</b>	<b>% of Budget</b>
Audit	\$ 5,000.00			0%
Building Permits (payment to FP Administrator)	\$ 2,300.00			0%
Dues and Subscriptions	\$ 800.00			0%
Election Expense	\$ 1,500.00			0%
Emergency Services-EMS	\$ 10,000.00			0%
Emergency Services-Fire	\$ 10,000.00			0%
Disaster Response	\$ 1,000.00			0%
Public Relations	\$ 2,000.00			0%
Floodplain Administrator/Code Officer	\$ 6,000.00			0%
Insurance	\$ 2,000.00	\$ 1,775.76	\$ 1,775.76	89%
Training/Conferences	\$ 8,286.00			0%
Legal and Professional	\$ 5,000.00			0%
<b>Maintenance</b>				0%
Prairie Park	\$ 3,000.00			0%
Village Hall	\$ 2,000.00			0%
Road and outfall ditches	\$ 500.00			0%
Office and Operational Expenses	\$ 3,000.00			0%
Village Secretary	\$ 2,400.00			0%
Tax-Payroll	\$ 1,600.00			0%
Brazoria County Appraisal District	\$ 400.00			0%
Brazoria County Tax Office	\$ 400.00			0%
Street lights, Utilities and Telephone	\$ 6,000.00	\$ 25.01	\$ 25.01	1%
<b>TOTAL EXPENDITURES</b>	<b>\$ 73,186.00</b>	<b>\$ 1,800.77</b>	<b>\$1,800.77</b>	

<b>Beginning Bank Balance September 1, 2018</b>	<b>\$ 23,797.47</b>
<b>Ending Bank Balance September 30, 2018</b>	<b>\$ 18,354.63</b>