

City of Milano

BUDGET VS. ACTUALS: BUDGET 2018-2019 - FY19 P&L

October 2018 - September 2019

	TOTAL	
	ACTUAL	BUDGET
Income		
CINC Municipal Court Income		
CINC1 Fines		8,400.00
Total CINC Municipal Court Income		8,400.00
INC City General Income		
INC1 Permits		
INC1-1 2010-001 Mobile Home		200.00
Total INC1 Permits		200.00
INC2 Franchise Tax		
INC2-1 Century Link		2,800.00
INC2-2 Oncor (TXU Energy)		17,500.00
INC2-3 Granite		360.00
INC2-4 Milano Water Supply Corp		2,420.00
INC2-5 Satellite Phone Franchise Tax		420.00
Total INC2 Franchise Tax		23,500.00
INC3 Taxes		
INC3-1 Ad-Valorem Property Taxes		31,265.00
Total INC3 Taxes		31,265.00
INC4 Sales Tax		
INC4-1 Sales Tax Receipts		90,600.00
Total INC4 Sales Tax		90,600.00
INC5 Miscellaneous		
INC5-1 Civic Center		3,300.00
INC5-2 Community Center		1,425.00
INC5-3 Misc. Income		0.12
INC5-5 Interest Income		0.12
Total INC5 Miscellaneous		4,725.24
Total INC City General Income		150,290.24
Total Income	\$0.00	\$158,690.24
GROSS PROFIT	\$0.00	\$158,690.24
Expenses		
01000 City General Account		
01001 Special Events		
01001-1 Christmas Parade & Dinner Expenses		3,500.00
01001-3 Fourth of July Party		1,250.00
01001-6 Christmas Reception		800.00
01001-7 Miscellaneous Entertainment		300.00
Total 01001 Special Events		5,850.00
01002 Dues & Agreements		
01002-1 C Z Mini Storage		135.00
01002-2 Milam County Appraisal District Allocation Fees		720.00

	TOTAL
	ACTUAL
	BUDGET
01002-4 Barney Lease 225 S 5th St.	5,577.50
01002-5 Property 258 CR340 Payment	5,267.04
01002-7 Milam County Tax Office Collection Fees	735.00
01002-8 Vista Solutions Group Maintenance Agreement	600.00
Total 01002 Dues & Agreements	13,034.54
01005 Insurance; Attorney; Elections; Misc. Services	
01005-1 Attorney Fees	4,800.00
01005-2 Professional Fees	4,800.00
01005-3 Elections	1,500.00
01005-4 Barney Legal Fees	5,000.00
01005-5 Publicity	600.00
01005-6 TML Intergovernmental Risk Pool (City Ins)	4,236.00
01005-7 TMRS (Retirement System)	4,846.14
01005-8 Website Services	600.00
Total 01005 Insurance; Attorney; Elections; Misc. Services	26,382.14
01007 Repair & Maintenance	
01007-2 Civic Center Upkeep	1,800.00
01007-3 Community Center Upkeep	500.00
01007-4 Contract Services Custodian	4,800.00
01007-5 Emergency Fund	1,200.00
01007-6 Pest Control Services	600.00
01007-7 Custodian Supplies	600.00
01007-8 Electrician; Maintenance	613.00
01007-9 Plumbing & Septic Repair	1,140.00
Total 01007 Repair & Maintenance	11,253.00
01008 Supplies & Materials	
01008-1 City Office Supplies	1,500.00
01008-3 Tech Equipment & Quickbooks	1,800.00
01008-5 General Administrative Expenses	1,100.00
Total 01008 Supplies & Materials	4,400.00
01011 Conference Expenses	
01011-1 Conference Registration Fees	600.00
01011-2 Travel Meals	240.00
01011-3 Travel	360.00
Total 01011 Conference Expenses	1,200.00
01012 Other Miscellaneous Service Cost	
01012-1 Miscellaneous Expenses	0.12
Total 01012 Other Miscellaneous Service Cost	0.12
Total 01000 City General Account	62,119.80
01014 Utilities	
01014-1 Electricity - TXU Energy	10,800.00
01014-2 Water	1,500.00
01014-3 Ice Machine	1,770.00
01014-4 Century Link (Phone & Internet)	1,608.00
01014-5 Verizon Wireless 0001	1,500.00
01014-6 Dial Tone Services (Emergency Mgt Sat Phone)	252.00
01014-7 Dumpster	2,280.00

	TOTAL	
	ACTUAL	BUDGET
Total 01014 Utilities		19,710.00
04000 Public Works		
04000-1 Street Improvements & Repair		28,000.00
04000-2 Maintenance Right of ways & Cleaning debris		1,380.48
04000-3 Fuel & repairs for equipment		480.00
04000-4 Street Sign Repair & Replacement		480.00
04000-5 Contract Labor Maintenance		4,800.00
04000-6 Property Supplies		480.00
04000-8 Machinery/Equipment Purchase		1,999.96
Total 04000 Public Works		37,620.44
07500 Municipal Court		
07501 Texas Municipal Courts Association		60.00
07503 State Criminal Costs & Fees		2,640.00
07505 Prosecuting Attorney Fees		360.00
07506 OMNI Base Fees		240.00
07507 Court Travel		180.00
07508 Municipal Court Judge Training		560.00
07510 FAST Court		1,500.00
Total 07500 Municipal Court		5,540.00
66000 Payroll Expenses		
Taxes		2,500.00
Wages		31,200.00
Total 66000 Payroll Expenses		33,700.00
Total Expenses	\$0.00	\$158,690.24
NET OPERATING INCOME	\$0.00	\$0.00
NET INCOME	\$0.00	\$0.00