

City of Spring Branch
Profit & Loss by Class
 October 2016 through September 2017

	Administration (General Fund)	Non-Departmental (General Fund)	Planning & Deve... (General Fund)	Public Works (General Fund)	Total General F...	TOTAL
Ordinary Income/Expense						
Income						
Franchise Fees	0.00	9,815.34	0.00	0.00	9,815.34	9,815.34
Miscellaneous Revenue	0.00	590.24	0.00	0.00	590.24	590.24
Taxes						
Mixed Beverage Tax	0.00	18,173.14	0.00	0.00	18,173.14	18,173.14
Property Taxes	0.00	50,194.66	0.00	0.00	50,194.66	50,194.66
Total Taxes	0.00	68,367.80	0.00	0.00	68,367.80	68,367.80
Total Income	0.00	78,773.38	0.00	0.00	78,773.38	78,773.38
Expense						
Appraisal Distr & Tax Collectio	492.39	0.00	0.00	0.00	492.39	492.39
Bank Fee	45.73	0.00	0.00	0.00	45.73	45.73
Computer & IT						
Domain & Website	45.00	0.00	0.00	0.00	45.00	45.00
Software	0.50	0.00	0.00	0.00	0.50	0.50
Total Computer & IT	45.50	0.00	0.00	0.00	45.50	45.50
Contract Labor	3,250.00	0.00	0.00	0.00	3,250.00	3,250.00
Insurance Expense						
Bonds Expense	400.00	0.00	0.00	0.00	400.00	400.00
Risk Pool - Liability Ins	1,058.75	0.00	0.00	0.00	1,058.75	1,058.75
Total Insurance Expense	1,458.75	0.00	0.00	0.00	1,458.75	1,458.75
Membership Dues	536.00	0.00	0.00	0.00	536.00	536.00
Miscellaneous Expense	20.00	0.00	0.00	0.00	20.00	20.00
Office Supplies	1,092.50	0.00	0.00	0.00	1,092.50	1,092.50
Postage & PO Box	82.00	0.00	0.00	0.00	82.00	82.00
Professional Fees						
Engineering Fees	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
Legal Fees	1,918.84	0.00	0.00	0.00	1,918.84	1,918.84
Total Professional Fees	1,918.84	0.00	5,000.00	0.00	6,918.84	6,918.84
Public Notice	73.44	0.00	0.00	0.00	73.44	73.44
Road Maintenance	0.00	0.00	0.00	180.00	180.00	180.00
Signage Expense	0.00	0.00	0.00	100.00	100.00	100.00

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Utilities						
Telephone Expense	323.16	0.00	0.00	0.00	323.16	323.16
Total Utilities	323.16	0.00	0.00	0.00	323.16	323.16
Total Expense	9,338.31	0.00	5,000.00	280.00	14,618.31	14,618.31
Net Ordinary Income	-9,338.31	78,773.38	-5,000.00	-280.00	64,155.07	64,155.07
Net Income	-9,338.31	78,773.38	-5,000.00	-280.00	64,155.07	64,155.07