

City of Spring Branch
Profit & Loss by Class
October 2018 through September 2019

	Administration (General Fund)	Non-Departmental (General Fund)	Planning & Deve... (General Fund)	Public Works (General Fund)	Total General Fund	TOTAL
Ordinary Income/Expense						
Income						
Franchise Fees	0.00	15,973.22	0.00	0.00	15,973.22	15,973.22
License & Permit Fees	0.00	519.15	0.00	0.00	519.15	519.15
Taxes						
Mixed Beverage Tax	0.00	20,420.70	0.00	0.00	20,420.70	20,420.70
Property Taxes	0.00	55,603.64	0.00	0.00	55,603.64	55,603.64
Total Taxes	0.00	76,024.34	0.00	0.00	76,024.34	76,024.34
Total Income	0.00	92,516.71	0.00	0.00	92,516.71	92,516.71
Expense						
Animal Control	0.00	0.00	0.00	4,233.00	4,233.00	4,233.00
Appraisal Distr & Tax Collectio	548.22	0.00	0.00	0.00	548.22	548.22
Bank Fee	101.00	0.00	0.00	0.00	101.00	101.00
Computer & IT						
Domain & Website	230.10	0.00	0.00	0.00	230.10	230.10
Small Hardware	957.96	0.00	0.00	0.00	957.96	957.96
Software	214.34	0.00	0.00	0.00	214.34	214.34
Computer & IT - Other	21.90	0.00	0.00	0.00	21.90	21.90
Total Computer & IT	1,424.30	0.00	0.00	0.00	1,424.30	1,424.30
Continuing Education	405.00	0.00	0.00	0.00	405.00	405.00
Contract Labor	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
Insurance Expense						
Bonds Expense	400.00	0.00	0.00	0.00	400.00	400.00
Risk Pool - Liability Ins	1,207.00	0.00	0.00	0.00	1,207.00	1,207.00
Total Insurance Expense	1,607.00	0.00	0.00	0.00	1,607.00	1,607.00
Membership Dues	1,154.00	0.00	0.00	0.00	1,154.00	1,154.00
Office Supplies	165.21	0.00	0.00	0.00	165.21	165.21
Postage & PO Box	102.00	0.00	0.00	0.00	102.00	102.00
Professional Fees						
Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00
Legal Fees	291.40	0.00	0.00	0.00	291.40	291.40
Total Professional Fees	291.40	0.00	0.00	0.00	291.40	291.40
Public Notice	50.72	0.00	0.00	0.00	50.72	50.72
Road Maintenance	0.00	0.00	0.00	5,053.89	5,053.89	5,053.89
Signage Expense	0.00	0.00	0.00	484.40	484.40	484.40
Travel Expense						
Travel Reimbursements	242.86	0.00	0.00	0.00	242.86	242.86
Total Travel Expense	242.86	0.00	0.00	0.00	242.86	242.86

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Accrual Basis

City of Spring Branch
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	<u>Administration (General Fund)</u>	<u>Non-Departmental (General Fund)</u>	<u>Planning & Deve... (General Fund)</u>	<u>Public Works (General Fund)</u>	<u>Total General Fund</u>	<u>TOTAL</u>
Utilities						
Telephone Expense	562.94	0.00	0.00	0.00	562.94	562.94
Total Utilities	<u>562.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>562.94</u>	<u>562.94</u>
Total Expense	<u>13,154.65</u>	<u>0.00</u>	<u>0.00</u>	<u>9,771.29</u>	<u>22,925.94</u>	<u>22,925.94</u>
Net Ordinary Income	<u>-13,154.65</u>	<u>92,516.71</u>	<u>0.00</u>	<u>-9,771.29</u>	<u>69,590.77</u>	<u>69,590.77</u>
Net Income	<u>-13,154.65</u>	<u>92,516.71</u>	<u>0.00</u>	<u>-9,771.29</u>	<u>69,590.77</u>	<u>69,590.77</u>