

City of Spring Branch
Profit & Loss by Class
October 2017 through September 2018

	Administration (General Fund)	Non-Departmental (General Fund)	Planning & Devel... (General Fund)	Public Works (General Fund)	Total General F...	TOTAL
Ordinary Income/Expense						
Income						
Franchise Fees	0.00	14,993.77	0.00	0.00	14,993.77	14,993.77
Taxes						
Mixed Beverage Tax	0.00	15,812.65	0.00	0.00	15,812.65	15,812.65
Property Taxes	0.00	52,244.20	0.00	0.00	52,244.20	52,244.20
Total Taxes	0.00	68,056.85	0.00	0.00	68,056.85	68,056.85
Total Income	0.00	83,050.62	0.00	0.00	83,050.62	83,050.62
Expense						
Animal Control	0.00	0.00	0.00	1,826.00	1,826.00	1,826.00
Appraisal Distr & Tax Collect...	474.39	0.00	0.00	0.00	474.39	474.39
Bank Fee	96.00	0.00	0.00	0.00	96.00	96.00
Computer & IT						
Domain & Website	620.69	0.00	0.00	0.00	620.69	620.69
Software	378.86	0.00	0.00	0.00	378.86	378.86
Total Computer & IT	999.55	0.00	0.00	0.00	999.55	999.55
Continuing Education	180.00	0.00	0.00	0.00	180.00	180.00
Contract Labor	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00
Insurance Expense						
Bonds Expense	400.00	0.00	0.00	0.00	400.00	400.00
Risk Pool - Liability Ins	1,174.25	0.00	0.00	0.00	1,174.25	1,174.25
Total Insurance Expense	1,574.25	0.00	0.00	0.00	1,574.25	1,574.25
Membership Dues	563.00	0.00	0.00	0.00	563.00	563.00
Office Supplies	234.71	0.00	0.00	0.00	234.71	234.71
Postage & PO Box	151.99	0.00	0.00	0.00	151.99	151.99
Professional Fees						
Engineering Fees	0.00	0.00	880.00	0.00	880.00	880.00
Legal Fees	453.50	0.00	0.00	0.00	453.50	453.50
Total Professional Fees	453.50	0.00	880.00	0.00	1,333.50	1,333.50
Public Notice	1,177.46	0.00	0.00	0.00	1,177.46	1,177.46
Road Maintenance	0.00	0.00	0.00	42,926.44	42,926.44	42,926.44
Signage Expense	0.00	0.00	0.00	428.53	428.53	428.53

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Utilities						
Telephone Expense	503.76	0.00	0.00	0.00	503.76	503.76
Total Utilities	503.76	0.00	0.00	0.00	503.76	503.76
Total Expense	11,908.61	0.00	880.00	45,180.97	57,969.58	57,969.58
Net Ordinary Income	-11,908.61	83,050.62	-880.00	-45,180.97	25,081.04	25,081.04
Net Income	-11,908.61	83,050.62	-880.00	-45,180.97	25,081.04	25,081.04