

General Fund
Profit & Loss Budget Overview
October 1, 2019 through September 30, 2020

	Airport	Fire & Health	General Administration	Library	Non-Departmental	Court (Police & Courts)	Police (Police & Courts)	Police Step Program	Streets & Bridges	TOTAL
Ordinary Income/Expense										
Income										
0130500 · AD Valorem Taxes Current	0	0	0	0	0	0	0	0	0	269,563
0131000 · AD Valorem Taxes Delinquent	0	0	0	0	0	0	0	0	0	18,000
0131500 · Penalty & Interest	0	0	0	0	0	0	0	0	0	12,000
0132000 · Sales Tax	0	0	0	0	0	0	0	0	0	167,795
0132250 · Building Permit Fees	0	0	0	0	0	0	0	0	0	5,000
0132500 · Municipal Court Fines	0	0	0	0	0	0	0	0	0	22,000
0132600 · Court Fines Paid to State	0	0	0	0	0	-7,092	0	0	0	-7,092
0133000 · Pole Rental Franchise	0	0	0	0	0	0	0	0	0	59,000
0133500 · Animal Control Fines	0	0	0	0	0	0	0	0	0	152
0134000 · Miscellaneous Revenue	0	0	301	342	-2,138	0	0	0	339	2,824
0136000 · Public Donations-Library	0	0	0	0	0	0	0	0	0	218
0136250 · Public Donations	0	0	0	0	0	0	0	0	0	150
0136500 · STEP Grant Income	0	0	0	0	0	0	10,361	0	0	10,361
0138000 · Seized Property Income	0	0	0	0	0	0	0	0	0	0
Total Income	0	0	301	342	-2,138	-7,092	10,361	0	339	559,971
Cost of Goods Sold										
50000 · Cost of Goods Sold	0	0	0	0	0	0	0	0	0	0
Total COGS	0	0	0	0	0	0	0	0	0	0
Gross Profit	0	0	301	342	-2,138	-7,092	10,361	0	339	559,971
Expense										
0130000 · Non-Departmental										
0140100 · Kalen Center	0	0	0	0	1,500	0	0	0	0	1,500
0166000 · 4 A Tax Expense	0	0	0	0	45,381	0	0	0	0	45,381
0166700 · 4 B Tax Expense	0	0	0	0	45,381	0	0	0	0	45,381
0171000 · Contingency	0	0	0	0	0	0	0	0	0	0
0130000 · Non-Departmental - Other	0	0	0	0	0	0	0	0	0	0
Total 0130000 · Non-Departmental	0	0	0	0	92,262	0	0	0	0	92,262
0140000 · Employee Expenses										
0140500 · Salaries	0	0	21,980	12,025	0	19,110	83,492	0	41,820	178,427
0140510 · STEP Grant	0	0	0	0	0	0	0	12,996	0	12,996
0140600 · Longevity	0	0	198	0	0	197	386	0	300	1,081
0141500 · FICA	0	0	1,681	1,462	0	1,462	6,387	0	3,222	14,214
0141600 · Retirement	0	0	448	284	0	451	1,729	0	1,025	3,937
0142000 · Worker's Compensation	0	0	173	691	82	345	1,382	0	1,300	3,973
0142500 · Unemployment Tax	0	0	81	152	77	149	578	0	327	1,364
0143000 · Insurance Group	0	0	5,854	0	0	11,403	33,714	0	0	50,971
0140000 · Employee Expenses - Other	0	0	0	0	0	0	0	0	0	0
Total 0140000 · Employee Expenses	0	0	30,415	14,614	159	33,117	127,668	12,996	47,994	266,563
0150000 · Operating Expenses										
0146000 · Vehicle Gas	0	1,550	90	0	0	0	7,200	0	3,800	12,640
0148000 · Postage	0	93	189	191	0	106	63	0	93	735
0158400 · Police Dog	0	0	0	0	0	0	0	0	0	0
0159500 · Insurance	0	3,500	5,000	76	0	700	2,350	0	970	12,596
0160100 · Telephone	0	1,100	629	1,600	0	310	3,500	0	916	8,055
0161000 · Utilities	770	2,800	3,000	0	0	0	2,300	0	26,307	35,177
0162000 · Dues & License	0	0	1,100	0	0	75	350	0	75	1,600
0162501 · Bank Charges	0	0	70	0	0	0	0	0	0	70
0150000 · Operating Expenses - Other	0	0	0	0	0	0	0	0	0	0
Total 0150000 · Operating Expenses	770	9,043	10,078	1,867	0	1,191	15,763	0	32,161	70,873
0160000 · Maintenance Expense										
0152500 · Building Repair	0	0	20	0	0	0	100	0	0	120
0153500 · Office Equipment Repair	0	0	0	0	0	0	0	0	0	0
0154500 · Vehicle Repairs	0	0	0	0	0	0	2,500	0	944	3,444
0154600 · Vehicle Tires	0	0	0	0	0	0	700	0	150	850
0155000 · Heavy Equipment Repair	0	0	0	0	0	0	0	0	5,000	5,000
0155100 · Heavy Equipment Tires	0	0	0	0	0	0	0	0	2,000	2,000
0155500 · Additional Repair Expense	0	0	12	0	0	0	0	0	184	196
0162800 · Computer Maintenance/Repair	0	0	1,500	1,450	1,000	120	800	0	0	4,870
0160000 · Maintenance Expense - Other	0	0	0	0	0	0	0	0	0	0
Total 0160000 · Maintenance Expense	0	0	1,532	1,450	1,000	120	4,100	0	8,278	16,480
0167000 · 4 B SALES TAX EXPENSE										
0167000 · 4 B SALES TAX EXPENSE	0	0	0	0	0	0	0	0	0	0
0170000 · Material/Equipment Expense										
0145000 · Office Supplies	0	400	410	800	0	300	500	0	425	2,835
0146100 · Chemicals	0	0	0	0	0	0	0	0	700	700
0146500 · Cleaning Supplies	0	200	190	207	0	103	120	0	207	1,027
0147000 · Medical Supplies	0	0	0	0	0	0	0	0	0	0
0147500 · Wearing Apparel	0	0	0	0	0	0	500	0	43	543
0150100 · Rock, Dirt & Asphalt	0	0	0	0	0	0	0	0	2,750	2,750
0150200 · Small Tools	0	0	0	0	0	0	0	0	200	200
0150300 · Misc. Materials	0	0	0	0	25	0	0	0	3,400	3,425
0150500 · Additional Supply Expense	0	190	1,050	218	25	109	500	0	1,600	3,692
0151000 · Library Books	0	0	0	1,000	0	0	0	0	0	1,000
0154000 · Radios & Equipment	0	0	0	0	0	0	0	0	0	0
0154700 · Vehicle Purchase	0	0	0	0	0	0	0	0	0	0
0165000 · Generator for Administration	0	0	695	0	0	0	0	0	0	695
0170000 · Material/Equipment Expense - Other	0	0	0	0	0	0	0	0	0	0
Total 0170000 · Material/Equipment Expense	0	790	2,345	2,225	50	512	1,620	0	9,325	16,867

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0190000 · Services Purchased										
0141000 · Firemen Drill Expense	0	4,458	0	0	0	0	0	0	0	4,458
0141200 · Ambulance Service Donation	0	12,000	0	0	0	0	0	0	0	12,000
0145500 · Election Expense	0	0	2,705	0	0	0	0	0	0	2,705
0148500 · Education & Travel	0	0	0	0	400	750	1,000	0	0	2,150
0150700 · Security Service	0	0	0	0	0	440	310	0	450	1,200
0157000 · Lease, Rent, Hire	0	204	204	204	0	111	500	0	300	1,523
0157300 · Animal Control	0	0	0	0	0	0	850	0	0	850
0157400 · Animal Rescue Donations	0	0	0	0	0	0	1,000	0	0	1,000
0158000 · Advertising	0	0	800	0	0	0	25	0	180	1,005
0158500 · Legal Fees	0	0	726	0	0	0	0	0	0	726
0159000 · Auditing Fees	0	1,400	1,400	1,400	0	700	700	0	1,400	7,000
0159100 · Accounting	0	1,800	1,800	1,800	0	900	900	0	900	8,100
0160500 · Appraisal District Fees	0	0	14,874	0	0	0	0	0	0	14,874
0161500 · Tax Collection Fees	0	0	4,400	0	0	0	0	0	0	4,400
0162500 · Additional Service Expenses	1,300	0	950	0	600	0	800	0	200	3,850
0162510 · Grant Expense-Hazard Mitigation	0	0	0	0	0	0	0	0	0	0
0162700 · Police & Court Software	0	0	0	0	0	2,300	2,200	0	0	4,500
0162900 · Inspection Services	0	0	1,500	0	0	0	0	0	0	1,500
Total 0190000 · Services Purchased	1,300	19,862	29,359	3,404	1,000	5,201	8,285	0	3,430	71,841
0200000 · Debt Service										
0163100 · Interest Expense	0	0	0	0	0	0	0	0	600	600
0165200 · Principal Expense	0	0	0	0	0	0	0	0	0	0
Total 0200000 · Debt Service	0	0	0	0	0	0	0	0	600	600
0280000 · Capital Expenditures										
0165002 · PRINCIPAL EXPENSE	0	0	0	0	0	0	0	0	8,500	8,500
0177000 · Contingency - General Fund	0	0	10,925	0	4,160	0	0	0	0	15,085
0178000 · Contingency - Merit Bonus	0	0	0	0	500	0	0	0	0	500
Total 0280000 · Capital Expenditures	0	0	10,925	0	4,660	0	0	0	8,500	24,085
66000 · Payroll Expenses	0	0	0	0	0	0	0	0	0	0
66900 · Reconciliation Discrepancies	0	0	0	0	0	0	0	0	0	0
Total Expense	2,070	29,695	84,654	23,560	99,131	40,141	157,436	12,996	110,288	559,971
Net Ordinary Income	-2,070	-29,695	-84,353	-23,218	-101,269	-47,233	-147,075	-12,996	-109,949	0
Other Income/Expense										
Other Expense	0	0	0	0	0	0	0	0	0	0
Total Other Expense	0	0	0	0	0	0	0	0	0	0
Net Other Income	0	0	0	0	0	0	0	0	0	0
Net Income	-2,070	-29,695	-84,353	-23,218	-101,269	-47,233	-147,075	-12,996	-109,949	0

City of Groveton Utility Fund
Profit & Loss Budget Overview
October 2019 through September 2020

	Sanitation (Utility)	Sewer (Utility)	Water (Utility)	TOTAL
Income				
0230500 · Water Sales			321,635.00	321,635.00
0230700 · Sewer Sales		238,457.00		238,457.00
0230750 · Garbage Revenue	202,559.00			202,559.00
0230800 · Adjustments		-3,695.00	-3,695.00	-7,390.00
0231000 · Late Charges	4,788.00	4,787.00	4,787.00	14,362.00
0231500 · Reconnect Fees			3,870.00	3,870.00
0232000 · Inspections & Taps	35.00	3,075.00	1,165.00	4,275.00
0232200 · Interest Income			845.00	845.00
0232500 · Miscellaneous Income			7,216.00	7,216.00
0232920 · Special Projects			50,899.00	50,899.00
0232930 · Utility Savings			21,000.00	21,000.00
Total Income	207,382.00	242,624.00	407,722.00	857,728.00
Expense				
0140000 · Employee Expenses				
0240500 · Salaries	939.00		55,900.00	56,839.00
0240600 · Longevity			600.00	600.00
0241600 · Retirement			1,236.00	1,236.00
0241700 · FICA			4,276.00	4,276.00
0242000 · Worker's Compensation	115.00	140.00	399.00	654.00
0242900 · Unemployment Tax			243.00	243.00
0243000 · Insurance Group			17,700.00	17,700.00
Total 0140000 · Employee Expenses	1,054.00	140.00	80,354.00	81,548.00
0150000 · Operating Expenses				
0243300 · Insurance		425.00	430.00	855.00
0245300 · Fuel		40.00	39.00	79.00
0247700 · Postage	744.00	696.00	1,050.00	2,490.00
0251700 · Utilities	600.00	13,500.00	5,000.00	19,100.00
0252000 · Telephone	190.00	210.00	210.00	610.00
0253900 · Dues & Licenses		4,641.00	2,217.00	6,858.00
0254000 · Bank charges			155.00	155.00
0254200 · Water Well Operating Expense			8,000.00	8,000.00
0254210 · Water Treatment Plant			11,000.00	11,000.00
Total 0150000 · Operating Expenses	1,534.00	19,512.00	28,101.00	49,147.00
0160000 · Maintenance Expense				
0246500 · Planning & Testing		3,523.00	7,200.00	10,723.00
0249100 · Sewer Plant		1,200.00		1,200.00
0249700 · Lift Station		3,500.00		3,500.00
0249900 · Heavy Equipment Repair		60.00		60.00
0250300 · Water Tower Repair			650.00	650.00
0250500 · Additional Repair Expense		11,500.00	14,500.00	26,000.00
0254500 · Ground Storage Tanks			50,899.00	50,899.00
0254600 · Generators		3,600.00	1,800.00	5,400.00
Total 0160000 · Maintenance Expense		23,383.00	75,049.00	98,432.00
0170000 · Material/Equipment Expense				
0245000 · Office Supplies	420.00	538.00	460.00	1,418.00
0245700 · Pipes, Clamps, Etc.		3,500.00	6,350.00	9,850.00
0246100 · Chemicals		22,195.00		22,195.00
0247300 · Meter Boxes			461.00	461.00
0248550 · Tools		30.00		30.00
0248600 · Additional Supply Expense	210.00	700.00	609.00	1,519.00
0250100 · Tanks & Pumps		2,000.00	1,000.00	3,000.00
Total 0170000 · Material/Equipment Expenses	630.00	28,963.00	8,880.00	38,473.00
0190000 · Services Purchased				
0246600 · Water Service Contractor		49,000.00	45,000.00	94,000.00
0252100 · Lease, Rent, Hire	80.00	80.00	68.00	228.00

City of Groveton Utilitiy Fund
Profit & Loss Budget Overview
October 2019 through September 2020

	Sanitation (Utility)	Sewer (Utility)	Water (Utility)	TOTAL
0252900 · Audit	2,334.00	2,333.00	2,333.00	7,000.00
0253100 · Accounting	1,800.00	3,400.00	9,800.00	15,000.00
0253300 · Legal Fees			100.00	100.00
0253700 · Advertising	44.00		876.00	920.00
0254100 · TRA Water			133,986.00	133,986.00
0254300 · Sanitation Service	168,000.00			168,000.00
0254900 · Additional Service Expense		400.00	16.00	416.00
Total 0190000 · Services Purchased	172,258.00	55,213.00	192,179.00	419,650.00
0200000 · Debt Service				
0256000 · Interest on Customer Deposits			169.00	169.00
0256100 · Special Projects Loan			12,000.00	12,000.00
0263100 · Bad Debts			1,445.00	1,445.00
Total 0200000 · Debt Service			13,614.00	13,614.00
0280000 · Capital Expenditures				
0276000 · USDA I&S Disbursements		93,600.00		93,600.00
0278000 · TWDB I & S Disbursements			42,600.00	42,600.00
0278100 · TWDB Well #2 I&S Disb			6,000.00	6,000.00
Total 0280000 · Capital Expenditures		93,600.00	48,600.00	142,200.00
0290000 · Other Expenses				
0277000 · Contingency			13,914.00	13,914.00
0277500 · Contingency - Merit Bonus			750.00	750.00
Total 0290000 · Other Expenses			14,664.00	14,664.00
Total Expense	175,476.00	220,811.00	461,441.00	857,728.00
Net Income	31,906.00	21,813.00	-53,719.00	0.00