

City of Uhland

BUDGET OVERVIEW: CITY OF UHLAND - FY19 P&L

October 2018 - September 2019

	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019	SEP 2019	TOTAL
Income													
16010 AD VALOREM	421.27	2,368.09	10,822.81	3,882.70	2,512.12	1,331.28	104.70	399.31	544.43	454.77	305.52	0.00	\$0.00
16011 CALDWELL COUNTY AD VALOREM													\$23,147.00
16012 HAYS COUNTY AD VALOREM	45.18	796.90	4,691.83	16,815.37	11,934.93	4,171.57	928.86	745.79	994.72	1,296.83	334.14	0.00	\$42,756.12
Total 16010 AD VALOREM	466.45	3,164.99	15,514.64	20,698.07	14,447.05	5,502.85	1,038.56	1,145.10	1,539.15	1,751.60	639.66	0.00	\$65,903.12
16030 SALES TAX REVENUE	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	\$160,000.00
16030-1 SALES TAX	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	\$80,000.00
REVENUE - UDC SHARE													
Total 16030 SALES TAX	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	\$240,000.00
REVENUE													
16040 INTEREST INCOME	4.75	3.45	3.75	107.05	105.55	159.96	172.67	63.63	303.59	0.00	194.26	0.00	\$1,118.66
16045 COMMUNITY CENTER RENTAL	0.00	0.00	0.00	300.00	525.00	150.00	0.00	500.00	250.00	150.00	600.00	0.00	\$2,475.00
16060 FRANCHISE FEES	7,883.53	7,883.53	7,883.53	7,883.53	7,883.53	7,883.53	7,883.53	7,883.53	7,883.53	7,883.53	7,883.53	7,883.53	\$94,602.38
16070 SOLID WASTE SERVICES	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	\$176,400.00
16070-1 RESTORATION / LATE FEE W/R	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	\$1,000.00
Total 16070 SOLID WASTE SERVICES	14,783.33	14,783.33	14,783.33	14,783.33	14,783.33	14,783.33	14,783.33	14,783.33	14,783.33	14,783.33	14,783.33	14,783.37	\$177,400.00
PERMITS													
16100 BUILDING PERMITS	16,312.50	16,312.50	16,312.50	16,312.50	16,312.50	16,312.50	16,312.50	16,312.50	16,312.50	16,312.50	16,312.50	16,312.50	\$195,750.00
16100-1 OSSF COMMERCIAL	50.83	50.83	50.83	50.83	50.83	50.83	50.83	50.83	50.83	50.83	50.83	50.87	\$610.00
16100-2 OSSF RESIDENTIAL	615.00	615.00	615.00	615.00	615.00	615.00	615.00	615.00	615.00	615.00	615.00	615.00	\$7,380.00
16100-3 SIGN PERMITS	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	\$1,000.00
16100-4 TRANSPORTATION FEE CGE	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37	\$2,500.00
16100-5 KB HOMES TRANSPORTATION FEE	10,233.33	10,233.33	10,233.33	10,233.33	10,233.33	10,233.33	10,233.33	10,233.33	10,233.33	10,233.33	10,233.33	10,233.37	\$122,800.00
Total 16100 BUILDING PERMITS	27,503.32	27,503.32	27,503.32	27,503.32	27,503.32	27,503.32	27,503.32	27,503.32	27,503.32	27,503.32	27,503.32	27,503.48	\$330,040.00
PERMITS													
16200 SUBDIVISION	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37	\$100,000.00
Unapplied Cash Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,399.92	0.00	\$0.00
Total Income	\$78,974.71	\$81,671.95	\$94,021.90	\$99,608.63	\$83,681.11	\$84,316.32	\$79,709.74	\$80,212.24	\$83,991.17	\$80,410.11	\$76,637.61	\$78,603.77	\$1,011,539.16
Expenses													
20000 CONSULTING & PROFESSIONAL FEES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$30,000.00
20001 SUBDIVISION COMMITTEE	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	\$10,000.00
Total 20000 CONSULTING & PROFESSIONAL FEES	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.37	\$40,000.00
21000 ADMINISTRATION	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.63	\$35,000.00
21001 Office Supplies &	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	\$10,000.00

Approved
8/30/18

Wednesday, August 29, 2018 01:02 PM GMT-7

	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019	SEP 2019	TOTAL
Software													
21010 UTILITIES	691.67	691.67	691.67	691.67	691.67	691.67	691.67	691.67	691.67	691.67	691.67	691.67	\$8,300.00
21010-1 Other Miscellaneous	560.99	560.99	560.99	560.99	560.99	560.99	560.99	560.99	560.99	560.99	560.99	560.99	\$6,731.88
Service Cost													
21015 COMMUNITY CENTER	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37	\$2,500.00
21018 WASTE MANAGEMENT	7,539.20	7,539.20	7,539.20	7,539.20	7,539.20	7,539.20	7,539.20	7,539.20	7,539.20	7,539.20	7,539.20	7,539.20	\$90,470.40
21018-1 SALES TAX WASTE AND RECYCLE	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	\$8,400.00
21018-2 Supplies & Materials	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
Total 21018 WASTE MANAGEMENT	8,399.20	8,399.20	8,399.20	8,399.20	8,399.20	8,399.20	8,399.20	8,399.20	8,399.20	8,399.20	8,399.20	8,399.20	\$100,070.40
Total 21000 ADMINISTRATION	13,650.19	13,650.19	13,650.19	13,650.19	13,650.19	13,650.19	13,650.19	13,650.19	13,650.19	13,650.19	13,650.19	13,650.19	\$162,602.28
21016 BUILDING PERMIT EXPENSES													\$0.00
21016-1 BUILDING OFFICIAL	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.63	\$125,000.00
21016-2 TCEQ FEE FOR OSSF	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	\$180.00
Total 21016 BUILDING PERMIT EXPENSES	10,431.67	10,431.67	10,431.67	10,431.67	10,431.67	10,431.67	10,431.67	10,431.67	10,431.67	10,431.67	10,431.67	10,431.63	\$125,180.00
40000 PUBLIC WORKS	10,208.33	10,208.33	10,208.33	10,208.33	10,208.33	10,208.33	10,208.33	10,208.33	10,208.33	10,208.33	10,208.33	10,208.37	\$122,500.00
50000 UHLAND POLICE DEPARTMENT	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	\$75,000.00
60100 PAYROLL EXPENSES													\$0.00
60001 TML EMPLOYEE BENEFITS	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.37	\$28,000.00
Taxes	1,400.24	1,400.24	1,400.24	1,400.24	1,400.24	1,400.24	1,400.24	1,400.24	1,400.24	1,400.24	1,400.24	1,400.24	\$16,802.88
Wages													\$0.00
60100-a City Administrator	6,701.60	6,701.60	6,701.60	6,701.60	6,701.60	6,701.60	6,701.60	6,701.60	6,701.60	6,701.60	6,701.60	6,701.63	\$80,419.23
60100-b Public Works 1	4,621.80	4,621.80	4,621.80	4,621.80	4,621.80	4,621.80	4,621.80	4,621.80	4,621.80	4,621.80	4,621.74	4,621.74	\$55,461.54
60100-c Office assistant 1	1,992.95	1,992.95	1,992.95	1,992.95	1,992.95	1,992.95	1,992.95	1,992.95	1,992.95	1,992.95	1,992.95	1,992.95	\$23,915.40
60100-d office assistant 2	2,096.58	2,096.58	2,096.58	2,096.58	2,096.58	2,096.58	2,096.58	2,096.58	2,096.58	2,096.58	2,096.58	2,096.58	\$25,158.96
60100-e Public Works 2	2,890.87	2,890.87	2,890.87	2,890.87	2,890.87	2,890.87	2,890.87	2,890.87	2,890.87	2,890.87	2,890.87	2,890.83	\$34,690.40
Total Wages	18,303.80	18,303.80	18,303.80	18,303.80	18,303.80	18,303.80	18,303.80	18,303.80	18,303.80	18,303.80	18,303.80	18,303.73	\$219,645.53
Total 60100 PAYROLL EXPENSES	22,037.37	22,037.37	22,037.37	22,037.37	22,037.37	22,037.37	22,037.37	22,037.37	22,037.37	22,037.37	22,037.37	22,037.34	\$284,448.41
66100 TML INSURANCE	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	\$10,000.00
67000 UHLAND EDC SALES TAX PORTION	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63	\$80,000.00
67800 RAINY DAY FUND	2,242.77	2,242.77	2,242.77	2,242.77	2,242.77	2,242.77	2,242.77	2,242.77	2,242.77	2,242.77	2,242.77	2,242.74	\$26,913.21
67900 HAYS COUNTY ROAD FUND	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63	\$50,000.00
69000 DTR TYCDBG GRANT Unapplied Cash Bill Payment Expense	4,574.61	4,574.61	4,574.61	4,574.61	4,574.61	4,574.61	4,574.61	4,574.61	4,574.61	4,574.61	4,574.61	4,574.55	\$54,895.26
Total Expenses	\$84,294.94	\$84,294.94	\$84,294.94	\$84,294.94	\$84,294.94	\$84,294.94	\$84,353.73	\$84,236.15	\$84,294.94	\$82,794.94	\$85,794.94	\$84,294.82	\$1,011,539.16
NET OPERATING INCOME	\$-5,320.23	\$-2,622.99	\$9,726.96	\$15,313.69	\$9,286.17	\$21.38	\$-4,643.99	\$-4,023.91	\$-303.77	\$-2,384.83	\$-9,257.43	\$-5,791.05	\$0.00
NET INCOME	\$-5,320.23	\$-2,622.99	\$9,726.96	\$15,313.69	\$9,286.17	\$21.38	\$-4,643.99	\$-4,023.91	\$-303.77	\$-2,384.83	\$-9,257.43	\$-5,791.05	\$0.00



Vicki Hunter approved August 30, 2018