

**Town of Shady Shores**  
**Profit & Loss Budget vs. Actual**  
**October 2013 through September 2014**

	Oct '13 - Sep 14	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Town Services Revenue</b>				
4010 · Ad Valorem Tax	674,296.07	683,800.00	-9,503.93	98.6%
4050 · Sales Tax	87,255.53	50,000.00	37,255.53	174.5%
4130 · Permits/Variances	44,782.40	30,000.00	14,782.40	149.3%
4140 · Inspections	6,430.00	8,000.00	-1,570.00	80.4%
4400 · Interest Earned	4,657.03	3,000.00	1,657.03	155.2%
4540 · Local government grants	0.00	2,500.00	-2,500.00	0.0%
4800 · Municipal Court Fines	19,945.46	25,000.00	-5,054.54	79.8%
4801 · Court Technology Fund	0.00	0.00	0.00	0.0%
4802 · Municipal Court Security Fund	0.00	0.00	0.00	0.0%
4900 · Facility Rental	2,200.00	2,500.00	-300.00	88.0%
4901 · Reimbursements	11,553.93	0.00	11,553.93	100.0%
4902 · Community Events Income	610.00	500.00	110.00	122.0%
<b>Total 4000 · Town Services Revenue</b>	<b>851,730.42</b>	<b>805,300.00</b>	<b>46,430.42</b>	<b>105.8%</b>
<b>5000 · Franchise Revenues</b>				
5010 · TXU	77,834.13	80,000.00	-2,165.87	97.3%
5020 · Atmos Energy	21,644.17	20,000.00	1,644.17	108.2%
5030 · CoServe	59.59	45.00	14.59	132.4%
5040 · Century Telephone	3,828.37	4,000.00	-171.63	95.7%
5050 · Charter Communication	23,485.37	17,000.00	6,485.37	138.1%
5070 · Waste Management	1,457.38	1,200.00	257.38	121.4%
<b>Total 5000 · Franchise Revenues</b>	<b>128,309.01</b>	<b>122,245.00</b>	<b>6,064.01</b>	<b>105.0%</b>
6000 · Budgeted Fund Balance	0.00	190,305.00	-190,305.00	0.0%
<b>Total Income</b>	<b>980,039.43</b>	<b>1,117,850.00</b>	<b>-137,810.57</b>	<b>87.7%</b>
<b>Expense</b>				
<b>7400 · Contract Labor expenses</b>				
7410 · Animal Control	11,025.00	14,700.00	-3,675.00	75.0%
7415 · Code Enforcement Officer	6,802.50	7,200.00	-397.50	94.5%
7420 · Fire Dept	282,663.56	288,000.00	-5,336.44	98.1%
7430 · Building Inspector	18,360.00	25,000.00	-6,640.00	73.4%
7440 · Library	28,200.00	28,200.00	0.00	100.0%
7460 · Police Patrol Svc	145,234.99	149,300.00	-4,065.01	97.3%
<b>Total 7400 · Contract Labor expenses</b>	<b>492,286.05</b>	<b>512,400.00</b>	<b>-20,113.95</b>	<b>96.1%</b>
<b>7500 · Professional Svc expenses</b>				
7510 · Attorney fees	75,400.95	35,000.00	40,400.95	215.4%
7520 · Accounting/Audit fees	6,505.00	6,500.00	5.00	100.1%
7530 · Engineer fees	38,595.34	35,000.00	3,595.34	110.3%
7540 · Secretary	23,960.70	45,000.00	-21,039.30	53.2%
7550 · Office Clerk	1,001.26	8,700.00	-7,698.74	11.5%
7552 · Municipal Judge	1,800.00	1,800.00	0.00	100.0%
7555 · Municipal Court Clerk	37,373.64	17,000.00	20,373.64	219.8%
7560 · Payroll Tax	8,154.86	8,000.00	154.86	101.9%
7561 · Texas Municipal Retirement Syst	1,542.81	2,300.00	-757.19	67.1%
7562 · Misc/Other	8,205.00	20,000.00	-11,795.00	41.0%
<b>Total 7500 · Professional Svc expenses</b>	<b>202,539.56</b>	<b>179,300.00</b>	<b>23,239.56</b>	<b>113.0%</b>
<b>8000 · Infrastructure</b>				
8010 · Signs	6,541.72	6,000.00	541.72	109.0%
8030 · Regional Storm Water Program	120.00	2,500.00	-2,380.00	4.8%
8060 · Roads / Streets	9,001.98	294,700.00	-285,698.02	3.1%
8070 · Public Works	21,374.51	25,000.00	-3,625.49	85.5%
<b>Total 8000 · Infrastructure</b>	<b>37,038.21</b>	<b>328,200.00</b>	<b>-291,161.79</b>	<b>11.3%</b>
<b>8100 · Non-personnel expenses</b>				
8110 · Office Supplies	3,907.40	3,000.00	907.40	130.2%
8115 · Texas Municipal League	3,930.70	4,000.00	-69.30	98.3%
8120 · Legal Advertising	1,234.85	2,000.00	-765.15	61.7%
8130 · Computer Expenses	16,923.96	8,500.00	8,423.96	199.1%
8140 · Postage, shipping, delivery	171.23	700.00	-528.77	24.5%
8180 · Books, subscriptions, reference	139.00	200.00	-61.00	69.5%

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	Oct '13 - Sep 14	Budget	\$ Over Budget	% of Budget
8185 · Codification	0.00	0.00	0.00	0.0%
8190 · Election expenses	0.00	4,000.00	-4,000.00	0.0%
<b>Total 8100 · Non-personnel expenses</b>	<b>26,307.14</b>	<b>22,400.00</b>	<b>3,907.14</b>	<b>117.4%</b>
<b>8200 · Occupancy expenses</b>				
8205 · Telephone - CenturyTel	3,721.89	4,000.00	-278.11	93.0%
8210 · Utility Atmos Energy	1,041.36	900.00	141.36	115.7%
8215 · Utility LCMUA	1,248.60	1,200.00	48.60	104.1%
8220 · Utility Electric	11,011.42	14,000.00	-2,988.58	78.7%
8250 · Building Maintenance	3,815.90	10,000.00	-6,184.10	38.2%
<b>Total 8200 · Occupancy expenses</b>	<b>20,839.17</b>	<b>30,100.00</b>	<b>-9,260.83</b>	<b>69.2%</b>
<b>8500 · Misc expenses</b>				
8510 · Dues	375.00	500.00	-125.00	75.0%
8515 · Promotional	1,000.00	1,500.00	-500.00	66.7%
8517 · Community Events	2,881.32	3,000.00	-118.68	96.0%
8518 · KSSB	0.00	0.00	0.00	0.0%
8520 · Ad Valorem Tax Svc	5,104.21	7,500.00	-2,395.79	68.1%
8540 · Staff development	948.05	3,000.00	-2,051.95	31.6%
8550 · Municipal Court Fines to State	5,901.76	15,000.00	-9,098.24	39.3%
8551 · Municipal Court Software Mnt	990.00	1,000.00	-10.00	99.0%
8552 · Municipal Court Jury Service	0.00	500.00	-500.00	0.0%
8570 · Advertising expenses	17.80	500.00	-482.20	3.6%
8580 · Contingency provisions	0.00	10,000.00	-10,000.00	0.0%
8585 · Delinquent Ticket Collection Fee	1,085.56	700.00	385.56	155.1%
8590 · Other expenses	61.65	100.00	-38.35	61.7%
8591 · Bank Service Charge	39.50	150.00	-110.50	26.3%
8592 · Building Deposit Refund	1,475.00	2,000.00	-525.00	73.8%
8500 · Misc expenses - Other	58.24			
<b>Total 8500 · Misc expenses</b>	<b>19,938.09</b>	<b>45,450.00</b>	<b>-25,511.91</b>	<b>43.9%</b>
<b>Total Expense</b>	<b>798,948.22</b>	<b>1,117,850.00</b>	<b>-318,901.78</b>	<b>71.5%</b>
<b>Net Ordinary Income</b>	<b>181,091.21</b>	<b>0.00</b>	<b>181,091.21</b>	<b>100.0%</b>
<b>Net Income</b>	<b>181,091.21</b>	<b>0.00</b>	<b>181,091.21</b>	<b>100.0%</b>