

TOWN OF INDIAN LAKE - General Fund

Profit & Loss Budget Overview

Ordinary Income/Expense	2015/2016
Income	
4005 · Activity Committee Income	4,000.00
4020 · Building Permits	2,000.00
4060 · Copy/Fax Fees	50.00
4070 · Court Income	25,000.00
4080 · Court Income #2	
4090 · Franchise Fees	15,000.00
4100 · Garbage	72,000.00
4200 · Lake Assessments	5,000.00
4250 · Misc Income/Discounts	300.00
4270 · Town Hall Rental	8,000.00
4480 · Ad Valorem Taxes	88,373.00
7000 · Transfer in from Utility Fund	
Total Income	219,723.00
Expense	
5000 · Activity Committee Expense	4,000.00
5020 · Ambulance Contract	8,000.00
5025 · Attorney Fees	2,000.00
5030 · Auditor Fees	3,250.00
5045 · Building Dept. Expenses	2,000.00
5050 · Cameron Appraisal District	1,200.00
5070 · Community Hall Maintenance	3,500.00
5075 · Community Hall Utilities	5,000.00
5090 · Court Expenses	12,000.00
5105 · CPL - Street Lights	10,000.00
5115 · Dispatch Contract	2,500.00
5120 · Dues / Subscriptions	1,000.00
5130 · Election / Advertising	7,500.00
5140 · Contract for Services or Labor	2,000.00
5150 · Fire Contract	4,000.00
5170 · Garbage Contractor	49,500.00
5260 · Miscellaneous Expenses	325.00
5270 · Office Expense	4,000.00
5280 · Police Department Expense	52,250.00
5292 · Police Department Warrant Equip	
5300 · Employer Payroll Tax Expense	6,000.00
5350 · Payroll - Town Secretary	7,533.75
5370 · Payroll - Town Employee	7,375.00
5390 · Payroll - Part-time Employee	
5400 · Postage	300.00
5410 · Road Repair	1,500.00
5425 · Windstorm Policies	4,858.00
5426 · Insurance - TML	1,466.00
5465 · Town Maintenance	4,000.00
5466 · Lake Maintenance	8,500.00
5468 · Equipment Pump Repair	100.00
5470 · Town Travel/Education	2,000.00
5475 · Truck Expense	1,000.00
5480 · Equipment Repairs	1,000.00
Total Expense	219,657.75
Net Ordinary Income	65.25

Town of Indian Lake - Utility Fund
Profit & Loss Prev Year Comparison
 October 2014 through September 2015

	2015/2016
Ordinary Income/Expense	
Income	
4850 · Connect & Reconnect Fees	3,500.00
4900 · Los Fresnos Water	12,632.00
4910 · Water Late Fees/NSF Fees	11,000.00
4950 · Water	116,000.00
4951 · Admin Fee	3,200.00
4953 · Credit Card Service Income	2,000.00
4955 · Misc Income/Discounts	400.00
Total Income	148,732.00
Expense	
5525 · Auditor Fees	3,250.00
5530 · Attorney Fees	4,000.00
5555 · Contract for Services or Labor	3,000.00
5565 · CPL - Shed Electric	200.00
5575 · East Rio Hondo Water Supply	35,000.00
5585 · Equipment Repair/Maintenance	5,000.00
5590 · Southmost Water Authority	12,632.00
5750 · Misc. Expense / Refunds	500.00
5770 · Office Expense	5,000.00
5775 · Operators Licenses	300.00
5800 · Employer Payroll Expense	5,240.00
5850 · Payroll - Town Secretary	22,601.25
5860 · Payroll - Town Employee	22,126.00
5880 · Payroll - Part-time Employee	9,000.00
5900 · Postage	2,500.00
5930 · Telephone	1,200.00
5940 · System Maintenance	5,000.00
5953 · Credit Card Service Expense	2,200.00
5955 · Insurance - TML	1,085.00
5965 · TML - Workers Comp	2,755.00
5970 · TCEQ - System Fees	2,000.00
5980 · Truck Expenses	4,000.00
5990 · Utility Travel/Education	0.00
Total Expense	148,589.25
Net Ordinary Income	142.75