

Village of Surfside Beach GF
Profit & Loss Budget vs. Actual
October 1, 2022 through August 7, 2023

Ordinary Income/Expense	Oct 1, '22 - Aug 7, 23	Budget	2024 PROPOSED
Income			
3100 · AD VALOREM TAX COLLECTION	1,346,556.19	1,433,996.48	1,622,078.00
3101 · PENALTY/INTEREST AD VALOREM	10,344.78	10,000.00	10,000.00
3104 · RENDITION PORTION OF AD VAL TAX	-6.55	250.00	250.00
3106 · MIXED BEVERAGE TAX COLLECTION	21,244.63	35,000.00	35,000.00
3107 · FRANCHISE TAX COLLECTION	66,632.20	77,000.00	70,000.00
3108 · SALES TAX COLLECTION	120,051.04	170,000.00	145,000.00
3112 · POLICE REPORTS	10.00	15.00	10.00
3113 · COURT REVENUE			
STATE PORTION	0.00	0.00	
3113 · COURT REVENUE - Other	193,404.20	146,000.00	156,000.00
Total 3113 · COURT REVENUE	193,404.20	146,000.00	156,000.00
3115 · VILLAGE PERMIT INCOME	7,873.50	8,000.00	8,000.00
3116 · BUILDING PERMIT INCOME	47,313.35	56,000.00	48,000.00
3117 · ANIMAL CONTROL FEE	0.00	0.00	-
3118 · BLDG PERMIT TECH FEE	1,152.00	2,300.00	1,200.00
3120 · EMS BILLING	85,558.62	55,000.00	75,000.00
3123 · INTEREST EARNED	11,079.94	2,000.00	1,500.00
3124 · TRASH BAG SALES	1,438.50	1,000.00	-
3126 · OTHER REVENUE	6,779.41	7,000.00	7,000.00
3129 · POLICE EDUCATION FUND	902.76	1,000.00	-
3130 · BRAZORIA COUNTY EMS	0.00	9,000.00	9,000.00
3131 · COLLG FEES EMS/VFD FRM SYS FUND	51,001.00	50,000.00	50,000.00
3132 · COLLECTED GARBAGE FEES FROM SF	189,932.60	197,000.00	-
3138 · MCTF/MCSF COURT PORTION			
COURT SEC PORTION	7,418.77	0.00	restricted funds
COURT TECH PORTION	6,191.99	0.00	
3138 · MCTF/MCSF COURT PORTION - Other	0.00	0.00	
Total 3138 · MCTF/MCSF COURT PORTION	13,610.76	0.00	25,955.00
3139 · Transfer from BF-Admin City Sec	0.00	25,955.00	25,955.00
3151 · Transfer from BF - Admin Bkpr	0.00	25,955.00	25,955.00
3152 · Transfer from BF - Patrol /EMS	0.00	100,000.00	487,315.50
· Transfer from BF - Bldg Official	0.00	0.00	15,850.38
3155 · HHSC EMS COST REIMBURSEMENT	0.00	0.00	100.00
Total Income	2,174,878.93	2,412,471.48	2,793,213.88
Expense			
0015 · FICA Medicare Employer	13,438.75	13,000.00	15,450.00
0020 · FICA Social Security Employer	57,581.89	60,000.00	66,000.00
0030 · SUTA TEXAS SUI EXPENSE	231.81	7,500.00	1,000.00
0040 · GROUP HEALTH/LIFE INS	88,364.42	130,960.00	140,504.76

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0050 - TMRS CITY PORTION	42,775.22	44,040.00	58,910.59
4103 - JUDGES	4,400.00	5,200.00	5,200.00
4104 - COURT OFFICE SUPPLIES	365.25	1,500.00	1,200.00
4106 - COURT POSTAGE/SHIPPING	519.20	750.00	750.00
4107 - COMPUTER REPAIRS	0.00	0.00	500.00
4108 - TRAVEL JUDGES	0.00	300.00	500.00
4110 - JURY FEES	0.00	100.00	100.00
4111 - COURT TRAINING AND CONFERENCES	205.00	750.00	750.00
4112 - COURT LEGAL FEES	0.00	0.00	100.00
4113 - COURT TELEPHONE/CELL	550.00	600.00	600.00
4114 - Admin Hardware Purchase	0.00	4,000.00	4,000.00
4116 - COURT MISCELLANEOUS	0.00	500.00	500.00
4120 - OFFICE EQUIPMENT/FURNITURE ETC	574.46	2,000.00	1,000.00
4900 - FLOOD PLAIN MANAGER	2,200.30	5,768.00	5,768.00
5100.1 - City Hall Wages	167,760.99	227,663.58	296,950.33
5104 - ADMIN WORKERS COMP	16,796.00	1,281.00	1,430.00
5105 - ADMIN OFFICE SUPPLIES	2,265.47	5,000.00	5,000.00
5106 - POSTAGE AND HANDLING EXPENSE	1,722.01	4,500.00	4,500.00
5108 - ADMIN COMPUTER REPAIRS	0.00	1,000.00	1,000.00
5109 - ADMIN COPY MACHINE	2,342.10	5,000.00	5,000.00
5110 - M & R CITY HALL	13,663.55	18,000.00	50,000.00
5111 - Document Shredding	3,644.79	1,100.00	1,500.00
5112 - JANITORIAL SERVICE CITY HALL	5,700.00	7,800.00	7,800.00
5113 - ADMIN TRAVEL	3,356.08	4,500.00	5,500.00
5114 - UTILITIES CITY HALL	6,406.72	7,500.00	8,500.00
5115 - FEES, TAX COLLECTION	606.08	680.00	750.00
5116 - ELECTION COST	4,500.72	6,000.00	6,000.00
5118 - ARMOR SERVICE	930.68	800.00	1,000.00
5119 - PROFESSIONAL SERVICE FEES	700.00	4,000.00	4,000.00
5120 - EMAIL - INTERNET	2,042.49	3,000.00	3,500.00
5121 - Admin Dues, Subscr., Membership	2,138.95	4,500.00	4,500.00
5122 - ADMIN MEETINGS AND SEMINARS	1,998.81	2,500.00	3,500.00
5123 - ADMIN AUDIT EXPENSE	18,590.00	16,000.00	19,500.00
5124 - ADMIN LEGAL FEES	24,485.50	18,000.00	43,000.00
5125 - LEGAL ADVERTISING	0.00	3,500.00	3,500.00
5126 - TELEPHONE EXPENSE	6,115.40	6,000.00	7,000.00
5127 - APPRAISAL DISTRICT	6,583.06	6,000.00	7,000.00
5128 - ADMIN FIDELITY BONDS	176.98	500.00	500.00
5129 - BUILDING INS CITY HALL	12,834.30	16,912.00	9,000.00
5130 - GENERAL LIABILITY INSURANCE	6,561.09	5,144.78	19,220.00
5131 - MISCELLANEOUS	2,084.21	2,000.00	6,000.00
5134 - HARDWARD/SOFTWARE/EQ PURCHASE	6,738.53	8,000.00	8,000.00
5135 - BLDG TECH EXP LINE3118	0.00	100.00	100.00

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5136 · Building Official Training	129.00	0.00	1,200.00
5144 · BCCA	486.00	300.00	500.00
5147 · CODE ENFORCEMENT EXPENSE	0.00	2,500.00	2,500.00
5150 · JANITORIAL SUPPLIES	766.64	1,500.00	1,500.00
5151 · BANK SERVICE CHARGES	4,554.94	12,500.00	6,000.00
5152 · IT Support	1,200.00	4,000.00	2,500.00
5153 · Drug Testing	0.00	100.00	-
5154 · Council Room	613.85	0.00	2,500.00
5200 · OFFICE FURNITURE	1,880.19	1,000.00	1,500.00
5240 · CODIFICATION OF ORDINANCES	2,391.00	3,000.00	3,000.00
5250 · LONGEVITY PAY	16,904.53	19,009.93	21,000.00
5270 · EMS UNIFORMS	0.00	0.00	1,200.00
6101 · WAGES POLICE DEPT	319,235.65	363,433.60	473,983.15
6108 · PD Software Purchase	700.00	0.00	60,000.00
6109 · EMS LICENSE FEE	0.00	1,000.00	1,500.00
6110 · POLICE DEPT OVERTIME	14,742.08	15,450.00	18,000.00
6111 · EMS WORK COMP	804.00	13,121.00	19,431.00
6113 · EMS FUEL/OIL/WASH	1,665.63	3,500.00	3,500.00
6114 · EMS SUPPLIES	11,937.43	12,000.00	15,000.00
6115 · EMS UTILITIES	454.04	1,000.00	1,000.00
6116 · EMS MISC EXPENSES	235.47	500.00	500.00
6117 · EMS AMBULANCE EXPENSE	7,614.11	4,500.00	9,000.00
6118 · EMS DUES/BILLING FEES	8,831.02	9,000.00	10,000.00
6119 · PD/EMS BLDG INSURANCE	842.25	18,035.00	4,800.00
6120 · EMS LIABILITY INSURANCE	2,111.75	2,519.00	1,500.00
6121 · POLICE DEPT WORK COMP	14,484.00	28,765.00	28,031.00
6122 · POLICE RESERVE WORK COMP	0.00	812.00	1,251.00
6123 · PD OFFICE SUPPLIES	673.23	2,500.00	1,000.00
6124 · POLICE DEPT SUPPLIES	3,200.01	5,000.00	4,500.00
6125 · PD OFFICE EQ SERVICE	894.48	0.00	900.00
6126 · RADIOS AND ACCESSORIES	10,411.20	10,000.00	60,000.00
6127 · Fuel PD CARS	13,786.47	35,000.00	35,000.00
6129 · BOAT MTNCE/FUEL PD	488.49	500.00	1,000.00
6130 · UNIFORMS PD/EMS	11,440.56	12,500.00	14,500.00
6132 · EMS BARN M&R	578.39	500.00	1,000.00
6134 · EMS AMBULANCE REPAIRS	670.00	1,500.00	5,000.00
6135 · PD VEH/EQ MAINTENANCE/REPAIRS	35,916.28	13,000.00	45,000.00
6136 · PD/EMS RADIO REPAIRS	0.00	600.00	500.00
6137 · PD DUES AND PUBLICATIONS	395.00	500.00	500.00
6138 · PD/EMS TRAINING AND CONFERENCES	822.85	6,000.00	6,000.00
6139 · FORENSIC TESTING	0.00	500.00	500.00
6140 · RADIO/MDTUSER FEE	2,748.00	2,700.00	3,000.00
6141 · PD MISC EXPENSES	10.00	1,500.00	1,000.00

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6142 · PD TELEPHONE/CELL	1,965.80	4,000.00	860.00
6144 · PD FIDELITY BONDS	0.00	0.00	500.00
6145 · PD LIABILITY INS	9,506.25	13,000.00	14,355.00
6146 · EMS MISC EXPENSE	153.24	200.00	200.00
6150 · LEASE/PURCHASE PD VEHICLE	0.00	0.00	65,000.00
6153 · JAIL SERVICE FEES	50.00	1,000.00	500.00
6154 · EMERGENCY MANAGEMENT	2,884.21	4,000.00	4,000.00
6156 · MEDICAL DIRECTOR FEES	3,600.00	4,000.00	4,000.00
7101 · Ems Wages			
EMS - OT	56,510.48	0.00	68,040.00
EMS - ST	176,973.04	0.00	267,624.00
7101 · Ems Wages - Other	55,953.41	375,000.00	
Total 7101 · Ems Wages	289,436.93	375,000.00	335,664.00
8012 · PW SUPERVISOR	26,666.62	32,000.00	-
8101 · EMPLOYEE LABOR PW	20,042.22	24,000.00	-
8103 · GAS / MILEAGE PW	488.29	10,000.00	-
8104 · SIGNS	2,034.11	5,000.00	3,000.00
8105 · TOOLS & EQ RENTAL	0.00	8,000.00	-
8106 · STREET PAVING AND REPAIR	5,333.66	150,000.00	50,000.00
8108 · STREET LIGHTS	4,474.23	5,000.00	5,200.00
8112 · TOOL / EQUIPMENT PURCHASE	2,682.31	3,000.00	3,000.00
8113 · PW LIABILITY INS/ WORK COMP	900.75	1,201.00	2,500.00
8115 · UNIFORMS	129.89	500.00	500.00
8116 · REPAIRS @ CITY BARN	745.24	1,000.00	1,000.00
8117 · REPAIRS ON VEHICLE AND EQ	260.88	3,000.00	3,000.00
8118 · ELEC MAIN ENT AND PW BARN	603.91	1,000.00	1,000.00
8119 · ANIMAL CONTROL EXPENSE	0.00	1,000.00	1,000.00
8120 · MISC EXPENSES	302.45	750.00	750.00
8127 · MOWER PURCHASE	653.61	0.00	-
8131 · PW Trailer	0.00	4,200.00	-
8132 · Mowing	2,841.08	0.00	-
9000 · Ice/Water	2,931.45	2,500.00	-
9101 · HOUSEHOLD CARTS/DROP OFFS	233,936.56	197,000.00	-
9103 · FIRE DEPT PORTION (2 of 5)	20,408.00	30,000.00	30,000.00
9104 · SUPPLEMENTAL FIRE DEPT	26,548.00	26,000.00	28,000.00
9105 · Transfer to Water Fund per Budget			332,805.05
9106 · CAPITAL IMP/RESERVE FUND			200,000.00
Total Expense	0.00	76,795.59	2,793,213.88
Net Income	1,686,149.04	2,256,941.48	0.00
Net Ordinary Income	#REF!	#REF!	
Other Income/Expense			
Other Income			

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3143 · LEA - Law Enforcement Fee	6,615.06	0.00	
3144 · TPDPF2 - RESTRICTED	7,214.54	0.00	
3154 · Insurance Reimbursement	0.00	0.00	
3157 · TDEM Grants	0.00	0.00	
Total Other Income	13,829.60	0.00	
Other Expense			
FRAUDULENT CHECKS		0.00	
Transferred to SF	127,505.39	0.00	
0056 · Late Charges	0.00	0.00	
0057 · Bad Debt - Write Off	0.00	0.00	
1028 · CASH SHORT/OVER	0.00	0.00	
9117 · CLFRF Funds Expense	16,246.21	0.00	
Total Other Expense	143,751.60	0.00	
Net Other Income	-129,922.00	0.00	
Net Income	#REF!	#REF!	