

## Village of Surfside Beach GF Profit & Loss Budget Performance May 2023

	May 23	Oct '22 - May 23	Annual Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
3100 - AD VALOREM TAX COLLECTION	2,464.03	1,300,451.30	1,433,996.48
3101 - PENALTY/INTEREST AD VALOREM	293.27	8,091.35	10,000.00
3104 - RENDITION PORTION OF AD VAL TAX	0.00	-12.34	250.00
3106 - MIXED BEVERAGE TAX COLLECTION	3,291.21	17,494.70	35,000.00
3107 - FRANCHISE TAX COLLECTION	10,337.15	54,786.59	77,000.00
3108 - SALES TAX COLLECTION	21,347.64	98,846.04	170,000.00
3112 - POLICE REPORTS	0.00	0.00	15.00
3113 - COURT REVENUE	16,859.61	150,375.41	146,000.00
3115 - VILLAGE PERMIT INCOME	875.00	5,928.50	8,000.00
3116 - BUILDING PERMIT INCOME	9,698.40	41,386.10	56,000.00
3118 - BLDG PERMIT TECH FEE	216.00	1,128.00	2,300.00
3120 - EMS BILLING	8,082.67	68,823.64	55,000.00
3123 - INTEREST EARNED	0.00	8,050.05	2,000.00
3124 - TRASH BAG SALES	117.00	1,438.50	1,000.00
3126 - OTHER REVENUE	50.00	5,633.66	7,000.00
3129 - POLICE EDUCATION FUND	0.00	902.76	1,000.00
3130 - BRAZORIA COUNTY EMS	0.00	0.00	9,000.00
3131 - COLLC FEES EMS/VFD FRM SYS FUND	6,422.00	51,001.00	50,000.00
3132 - COLLECTED GARBAGE FEES FROM SF	24,181.78	189,932.60	197,000.00
3138 - MCTF/MCSF COURT PORTION			
COURT SEC PORTION	613.43	5,780.75	0.00
COURT TECH PORTION	506.99	4,830.33	0.00
3138 - MCTF/MCSF COURT PORTION - Other	0.00	0.00	0.00
<b>Total 3138 - MCTF/MCSF COURT PORTION</b>	<b>1,120.42</b>	<b>10,611.08</b>	<b>0.00</b>
3139 - Transfer from BF-Admin City Sec	0.00	0.00	0.00
3151 - Transfer from BF - Admin Bkkpr	0.00	0.00	0.00
3152 - Transfer from BF - Patrol /EMS	0.00	0.00	0.00
3156 - FOOD PERMIT INCOME	0.00	0.00	2,380.00
<b>Total Income</b>	<b>105,356.18</b>	<b>2,014,868.94</b>	<b>2,262,941.48</b>
<b>Gross Profit</b>	<b>105,356.18</b>	<b>2,014,868.94</b>	<b>2,262,941.48</b>
<b>Expense</b>			
0015 - FICA Medicare Employer	1,215.01	10,119.77	13,000.00
0020 - FICA Social Security Employer	5,195.28	43,390.38	60,000.00
0030 - SUTA TEXAS SUI EXPENSE	0.00	231.81	7,500.00
0040 - GROUP HEALTH/LIFE INS	9,761.16	53,225.59	130,960.00
0050 - TMRS CITY PORTION	4,462.51	37,960.48	44,040.00
4100 - WAGES COURT CLERK	0.00	0.00	0.00
4102 - OVERTIME COURT CLERK	0.00	0.00	0.00
4103 - JUDGES	400.00	3,400.00	5,200.00
4104 - COURT OFFICE SUPPLIES	79.99	345.48	1,500.00
4105 - COURT PRINTING EXPENSE	0.00	0.00	0.00
4106 - COURT POSTAGE/SHIPPING	18.02	519.20	750.00

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4107 · COMPUTER REPAIRS	0.00	0.00	0.00
4108 · TRAVEL JUDGES	0.00	0.00	300.00
4109 · MCTF/MCSF QUALIFIED EXPENSE			
MCSF Security	0.00	75.00	
MCTF Tech	0.00	6,550.00	
4109 · MCTF/MCSF QUALIFIED EXPENSE - Other	0.00	0.00	0.00
<b>Total 4109 · MCTF/MCSF QUALIFIED EXPENSE</b>	<b>0.00</b>	<b>6,625.00</b>	<b>0.00</b>
4110 · JURY FEES	0.00	0.00	100.00
4111 · COURT TRAINING AND CONFERENCES	0.00	205.00	750.00
4112 · COURT LEGAL FEES	0.00	0.00	0.00
4113 · COURT TELEPHONE/CELL	50.00	400.00	600.00
4114 · Admin Hardware Purchase	0.00	0.00	4,000.00
4115 · COURT LIABILITY INSURANCE	0.00	0.00	0.00
4116 · COURT MISCELLANEOUS	0.00	0.00	500.00
4120 · OFFICE EQUIPMENT/FURNITURE ETC	0.00	574.46	2,000.00
4900 · FLOOD PLAIN MANAGER	200.00	1,700.30	5,768.00
4950 · FOOD SAFETY MANAGEMENT	0.00	0.00	0.00
5100 · CITY SECRETARY SALARY	0.00	0.00	0.00
5100.1 · City Hall Wages	20,338.97	132,499.53	227,663.58
5101.2 · Admin Assistant	0.00	0.00	0.00
5102 · BUILDING OFFICIAL	0.00	0.00	0.00
5103 · WAGES BOOKKEEPER	0.00	0.00	0.00
5104 · ADMIN WORKERS COMP	0.00	16,796.00	1,281.00
5105 · ADMIN OFFICE SUPPLIES	85.97	1,767.96	5,000.00
5106 · POSTAGE AND HANDLING EXPENSE	566.30	1,722.01	4,500.00
5107 · TRASH BAGS	0.00	974.40	1,000.00
5108 · ADMIN COMPUTER REPAIRS	0.00	0.00	1,000.00
5109 · ADMIN COPY MACHINE	0.00	2,020.45	5,000.00
5110 · M & R CITY HALL	0.00	12,063.55	18,000.00
51111 · Document Shredding	110.25	3,644.79	1,100.00
5112 · JANITORIAL SERVICE CITY HALL	450.00	4,500.00	7,800.00
5113 · ADMIN TRAVEL	251.39	3,356.08	4,500.00
5114 · UTILITIES CITY HALL	416.20	4,799.67	7,500.00
5115 · FEES, TAX COLLECTION	0.00	606.08	680.00
5116 · ELECTION COST	0.00	2,000.00	6,000.00
5118 · ARMOR SERVICE	0.00	930.68	800.00
5119 · PROFESSIONAL SERVICE FEES	0.00	700.00	4,000.00
5120 · EMAIL - INTERNET	110.42	1,658.06	3,000.00
5121 · Admin Dues, Subscr., Membership	0.00	2,052.72	4,500.00
5122 · ADMIN MEETINGS AND SEMINARS	0.00	1,998.81	2,500.00
5123 · ADMIN AUDIT EXPENSE	0.00	18,590.00	16,000.00
5124 · ADMIN LEGAL FEES	1,500.00	12,000.00	18,000.00
5125 · LEGAL ADVERTISING	0.00	0.00	3,500.00
5126 · TELEPHONE EXPENSE	598.74	4,627.76	6,000.00

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5127 · APPRAISAL DISTRICT	1,933.56	6,583.06	6,000.00
5128 · ADMIN FIDELITY BONDS	0.00	176.98	500.00
5129 · BUILDING INS CITY HALL	0.00	12,834.30	16,912.00
5130 · GENERAL LIABILTY INSURANCE	0.00	6,561.09	5,144.78
5131 · MISCELLANEOUS	0.00	1,934.21	2,000.00
5134 · HARDWARD/SOFTWARE/EQ PURCHASE	0.00	6,162.57	8,000.00
5135 · BLDG TECH EXP LINE3118	0.00	0.00	100.00
5136 · Building Official Training	0.00	129.00	
5144 · BCCA	-75.00	756.00	300.00
5147 · CODE ENFORCEMENT EXPENSE	0.00	0.00	2,500.00
5150 · JANITORIAL SUPPLIES	49.99	566.67	1,500.00
5151 · BANK SERVICE CHARGES	-12.00	4,377.37	12,500.00
5152 · IT Support	75.00	750.00	4,000.00
5153 · Drug Testing	0.00	0.00	100.00
5154 · Council Room	0.00	598.74	
5155 · Records Retention	0.00	6,248.00	
5200 · OFFICE FURNITURE	0.00	81.19	1,000.00
5240 · CODIFICATION OF ORDINANCES	798.00	1,698.00	3,000.00
5250 · LONGEVITY PAY	0.00	16,904.53	19,009.93
6100 · SALARY POLICE CHIEF	5,230.76	35,832.42	75,000.00
6101 · WAGES POLICE DEPT	28,858.02	202,611.44	288,433.60
6108 · PD Software Purchase	700.00	700.00	
6109 · EMS LICENSE FEE	0.00	0.00	1,000.00
6110 · POLICE DEPT OVERTIME	424.01	1,894.88	15,450.00
6111 · EMS WORK COMP	0.00	804.00	13,121.00
6113 · EMS FUEL/OIL/WASH	232.79	1,665.63	3,500.00
6114 · EMS SUPPLIES	695.75	8,140.50	12,000.00
6115 · EMS UTILITIES	47.99	307.75	1,000.00
6116 · EMS MISC EXPENSES	8.39	235.47	500.00
6117 · EMS AMBULANCE EXPENSE	2,361.79	7,576.12	4,500.00
6118 · EMS DUES/BILLING FEES	180.09	8,016.58	9,000.00
6119 · PD/EMS BLDG INSURANCE	0.00	842.25	18,035.00
6120 · EMS LIABILITY INSURANCE	0.00	2,111.75	2,519.00
6121 · POLICE DEPT WORK COMP	0.00	14,484.00	28,765.00
6122 · POLICE RESERVE WORK COMP	0.00	0.00	812.00
6123 · PD OFFICE SUPPLIES	0.00	673.23	2,500.00
6124 · POLICE DEPT SUPPLIES	0.00	1,647.05	5,000.00
6125 · PD OFFICE EQ SERVICE	0.00	894.48	
6126 · RADIOS AND ACCESSORIES	0.00	6,151.20	10,000.00
6127 · Fuel PD CARS	2,183.65	13,786.47	35,000.00
6129 · BOAT MTNCE/FUEL PD	252.54	488.49	500.00
6130 · UNIFORMS PD/EMS	0.00	10,521.70	12,500.00
6132 · EMS BARN M&R	365.00	578.39	500.00
6134 · EMS AMBULANCE REPAIRS	0.00	670.00	1,500.00

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6135 · PD VEH/EQ MAINTENANCE/REPAIRS	8,542.34	26,594.86	13,000.00
6136 · PD/EMS RADIO REPAIRS	0.00	0.00	600.00
6137 · PD DUES AND PUBLICATIONS	0.00	350.00	500.00
6138 · PD/EMS TRAINING AND CONFERENCES	0.00	822.85	6,000.00
6139 · FORENSIC TESTING	0.00	0.00	500.00
6140 · RADIO/MDTUSER FEE	51.00	2,748.00	2,700.00
6141 · PD MISC EXPENSES	0.00	0.00	1,500.00
6142 · PD TELEPHONE/CELL	191.96	1,693.84	4,000.00
6145 · PD LIABILITY INS	0.00	9,506.25	13,000.00
6146 · EMS MISC EXPENSE	0.00	50.69	200.00
6153 · JAIL SERVICE FEES	0.00	50.00	1,000.00
6154 · EMERGENCY MANAGEMENT	0.00	2,884.21	4,000.00
6156 · MEDICAL DIRECTOR FEES	0.00	1,800.00	4,000.00
6300 · Police Department Building	2,650.00	9,954.70	
6800 · Police Department Utilities	426.82	3,296.02	5,000.00
6801 · Police Dept Janitorial Supplies	0.00	169.10	
7101 · Ems Wages			
EMS - OT	5,652.13	42,142.26	
EMS - ST	17,274.59	135,870.46	
7101 · Ems Wages - Other	4,230.76	39,484.84	375,000.00
<b>Total 7101 · Ems Wages</b>	<b>27,157.48</b>	<b>217,497.56</b>	<b>375,000.00</b>
7530 · EMS TRAINING EXPENSE	0.00	645.37	
8005 · CDBG Pavement Improvements			
CDBG E2582	5,312.50	8,573.75	
<b>Total 8005 · CDBG Pavement Improvements</b>	<b>5,312.50</b>	<b>8,573.75</b>	
8012 · PW SUPERVISOR	2,666.66	21,333.30	32,000.00
8101 · EMPLOYEE LABOR PW	2,000.00	16,000.00	24,000.00
8103 · GAS / MILEAGE PW	143.15	488.29	10,000.00
8104 · SIGNS	64.71	1,962.93	5,000.00
8105 · TOOLS & EQ RENTAL	0.00	0.00	8,000.00
8106 · STREET PAVING AND REPAIR	0.00	5,333.66	150,000.00
8108 · STREET LIGHTS	498.72	3,838.41	5,000.00
8112 · TOOL / EQUIPMENT PURCHASE	0.00	2,534.68	3,000.00
8113 · PW LIABILITY INS/ WORK COMP	0.00	900.75	1,201.00
8115 · UNIFORMS	0.00	129.89	500.00
8116 · REPAIRS @ CITY BARN	0.00	745.24	1,000.00
8117 · REPAIRS ON VEHICLE AND EQ	0.00	7.58	3,000.00
8118 · ELEC MAIN ENT AND PW BARN	41.06	451.01	1,000.00
8119 · ANIMAL CONTROL EXPENSE	0.00	0.00	1,000.00
8120 · MISC EXPENSES	0.00	252.45	750.00
8127 · MOWER PURCHASE	0.00	653.61	0.00
8131 · PW Trailer	0.00	0.00	4,200.00
8132 · Mowing	0.00	2,841.08	
9000 · Ice/Water	597.00	1,983.05	2,500.00

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9101 · HOUSEHOLD CARTS/DROP OFFS	23,596.92	186,279.54	197,000.00
9103 · FIRE DEPT PORTION (2 of 5)	5,116.00	17,838.00	30,000.00
9104 · SUPPLEMENTAL FIRE DEPT	52.50	19,920.00	26,000.00
9106 · CAPITAL IMP/RESERVE FUND	0.00	0.00	76,795.59
<b>Total Expense</b>	<b>169,229.36</b>	<b>1,345,132.20</b>	<b>2,262,941.48</b>
<b>Net Ordinary Income</b>	<b>-63,873.18</b>	<b>669,736.74</b>	<b>0.00</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
3143 · LEA - Law Enforcement Fee	506.99	4,970.88	
3144 · TPDF2 - RESTRICTED	613.72	5,591.53	
<b>Total Other Income</b>	<b>1,120.71</b>	<b>10,562.41</b>	
<b>Other Expense</b>			
9117 · CLFRF Funds Expense	0.00	16,246.21	
<b>Total Other Expense</b>	<b>0.00</b>	<b>16,246.21</b>	
<b>Net Other Income</b>	<b>1,120.71</b>	<b>-5,683.80</b>	
<b>Net Income</b>	<b>-62,752.47</b>	<b>664,052.94</b>	<b>0.00</b>