

Village of Surfside Beach GF Profit & Loss Budget Performance

	Oct '13 - Sep 14	Annual Budget	Oct 1, '14 - Aug 13, 1:	Annual Budget	PROPOSED
Income					
3100 · AD VALOREM TAX COLLECTION	559,688.25	559,437.00	546,692.27	559,000.00	\$619,833.00
3101 · PENALTY/INTEREST AD VALOREM	7,965.81	8,000.00	6,769.45	7,000.00	\$7,000.00
3104 · RENDITION PORTION OF AD VAL TAX	37.50	100.00	159.20	100.00	\$200.00
3106 · MIXED BEVERAGE TAX COLLECTION	10,313.89	6,000.00	11,265.11	10,000.00	\$15,000.00
3107 · FRANCHISE TAX COLLECTION	56,423.74	60,000.00	55,137.60	60,000.00	\$60,000.00
3108 · SALES TAX COLLECTION	79,677.58	80,000.00	74,348.08	80,000.00	\$80,000.00
3109 · RESERVE FUNDS AS PER BUDGET					
3112 · POLICE REPORTS	20.00	25.00	12.00	25.00	\$25.00
3113 · COURT FINE REVENUES	90,918.96	80,000.00	65,960.75	80,000.00	\$75,000.00
3115 · VILLAGE PERMIT INCOME	4,395.00	2,500.00	6,724.50	2,500.00	\$7,000.00
3116 · BUILDING PERMIT INCOME	29,693.27	35,000.00	32,474.27	35,000.00	\$35,000.00
3118 · BLDG PERMIT TECH FEE	1,236.00	1,750.00	1,500.00	1,500.00	\$1,500.00
3119 · S/PARK RENTAL FEES	56,000.00	50,000.00	45,965.00	50,000.00	\$50,000.00
3120 · INSURANCE BILLING	29,307.97	40,000.00	36,663.41	35,000.00	\$38,000.00
3123 · INTEREST EARNED	281.26	200.00	2.91	300.00	\$300.00
3124 · TRASH BAG SALES	1,308.00	1,000.00	1,335.00	1,300.00	\$1,300.00
3126 · OTHER REVENUE	1,641.28	3,000.00	2,239.77	3,000.00	\$3,000.00
3128 · AUCTION REVENUE	100.00	100.00	0.00	100.00	\$100.00
3129 · POLICE EDUCATION FUND	1,679.61	1,800.00	0.00	1,700.00	\$1,700.00
3130 · BRAZORIA COUNTY EMS	9,000.00	9,000.00	9,000.00	9,000.00	\$9,000.00
3131 · COLLECTED FEES EMS	61,052.75	62,000.00	51,132.50	60,000.00	\$62,000.00
3132 · COLLECTED GARBAGE FEES	163,762.28	155,000.00	143,338.74	155,000.00	\$160,000.00
3138 · COURT SEC / TECH PORTION			3,925.23		\$4,100.00
3139 · Transfer from BF-Admin City Sec			0.00	4,600.00	\$4,600.00
Transfer for Logged Beach Patrol Hours					\$40,000.00
3142 · EMS DONATIONS			14,841.55		donation from FLNG
Total Income	1,164,503.15	1,154,912.00	1,109,487.34	1,155,125.00	\$1,274,658.00

Expense					
0015 · MEDICARE EMPLOYER VOSB	5,339.37	5,900.00	5,752.54	5,100.00	\$5,500.00
0020 · SOCIAL SECURITY EMPLOYER VOSB	22,047.83	26,000.00	24,597.18	22,000.00	\$25,000.00
0030 · TEXAS SUI EXPENSE	3,742.42	4,500.00	809.84	3,300.00	\$1,000.00
0040 · GROUP HEALTH/LIFE INS	31,702.99	31,500.00	45,139.63	51,000.00	\$51,000.00
0050 · TMRS CITY PORTION	1,954.76	3,200.00	3,395.80	1,700.00	
4100 · WAGES COURT CLERK	36,632.31	36,000.00	32,481.91	36,000.00	\$38,766.00
4102 · OVERTIME COURT CLERK	488.31	200.00	691.06	400.00	
4103 · FEES/ALTERNATE JUDGES	5,200.00	5,200.00	4,600.00	5,200.00	\$5,200.00
4104 · COURT OFFICE SUPPLIES	1,107.26	500.00	659.26	1,500.00	\$1,000.00
4105 · COURT PRINTING EXPENSE	414.25	500.00	108.63	500.00	\$400.00
4106 · COURT POSTAGE/SHIPPING	370.35	400.00	0.00	400.00	\$400.00
4107 · COMPUTER REPAIRS	95.00		0.00		
4108 · TRAVEL JUDGES	601.92	300.00	136.04	750.00	\$400.00

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	Oct '13 - Sep 14	Annual Budget	Oct 1, '14 - Aug 13, 1:	Annual Budget	PROPOSED
4109 · MCTF/MCSF QUALIFIED EXPENSE			4,058.89		
4110 · JURY FEES	0.00	250.00	0.00	250.00	\$100.00
4111 · COURT TRAINING AND CONF	0.00	150.00	1,660.00	1,500.00	\$1,500.00
4112 · COURT LEGAL FEES	2,180.27	2,000.00	0.00	2,500.00	\$1,000.00
4113 · COURT TELEPHONE/CELL	0.00	2,200.00	549.92	2,200.00	\$1,000.00
4114 · OFFICE EQ REPAIRS/SERVICE	0.00	100.00	0.00	100.00	\$100.00
4115 · COURT LIABILITY INSURANCE	400.00	400.00	400.00	400.00	\$400.00
4116 · COURT MISCELLANEOUS	0.00	50.00	90.72	100.00	\$100.00
4119 · COURT NEW COMPUTER-EQUIPMENT	19.95	100.00	0.00	100.00	\$100.00
4120 · OFFICE EQUIPMENT/FURNITURE ETC	0.00	1,300.00	38.20	400.00	\$100.00
4900 · FLOOD PLAIN MANAGER			6,324.00	4,600.00	\$5,000.00
5100 · CITY SECRETARY SALARY					
5100A · CONSULTANT WAGES	1,984.62		0.00		
5100 · CITY SECRETARY SALARY	39,040.69	40,000.00	37,586.47	40,000.00	\$42,000.00
Total 5100 · CITY SECRETARY SALARY	41025.31	40,000.00	37,586.47	40,000.00	
5102 · BUILDING OFFICIAL	24,930.75	22,000.00	20,622.55	26,800.00	\$26,208.00
5103 · WAGES BOOKKEEPER	39,630.79	35,000.00	33,802.60	37,500.00	\$39,312.00
5104 · ADMIN W/ COMPENSATION	550.00	550.00	550.00	550.00	\$550.00
5105 · ADMIN OFFICE SUPPLIES	3,787.19	3,000.00	2,796.82	5,000.00	\$4,000.00
5106 · POSTAGE AND HANDLING EXPENSE	1,768.14	2,000.00	1,593.67	2,500.00	\$2,000.00
5107 · TRASH BAGS/CLEANING SUPPLIES	1,830.38	2,500.00	2,005.12	2,000.00	\$2,200.00
5108 · ADMIN COMPUTER REPAIRS	1,894.95	1,250.00	190.00	500.00	\$500.00
5109 · ADMIN COPY MACHINE	459.95	300.00	3,932.90	2,700.00	\$4,100.00
5110 · M & R CITY HALL	5,860.14	5,000.00	5,365.51	20,000.00	\$10,000.00
5112 · JANITORIAL SERVICE CITY HALL/PD	1,656.36	1,500.00	1,835.86	1,500.00	\$3,120.00
5113 · ADMIN TRAVEL	897.00	2,000.00	0.00	1,000.00	\$500.00
5114 · UTILITIES CITY HALL	12,385.68	10,000.00	7,275.54	13,000.00	\$12,000.00
5115 · FEES, TAX COLLECTION	817.12	1,000.00	1,568.00	1,000.00	\$1,500.00
5116 · ELECTION COST	3,569.77	7,000.00	1,662.16	4,000.00	\$2,000.00
5118 · ARMOR SERVICE	1,055.45	1,600.00	1,728.09	1,600.00	\$2,000.00
5119 · PROFESSIONAL SERVICE FEES	3,347.63	2,000.00	2,583.95	2,000.00	\$2,500.00
5120 · EMAIL - INTERNET	3,324.58	2,500.00	2,259.03	2,500.00	\$2,500.00
5121 · ADMIN DUES AND PUBLICATIONS	1,842.00	2,000.00	2,358.00	2,000.00	\$2,400.00
5122 · ADMIN MEETINGS AND SEMINARS	890.45	2,000.00	547.81	2,000.00	\$1,000.00
5123 · ADMIN AUDIT EXPENSE	9,000.00	11,500.00	11,500.00	11,500.00	\$11,500.00
5124 · ADMIN LEGAL FEES	14,426.75	8,000.00	14,586.25	20,000.00	\$15,000.00
5125 · LEGAL ADVERTISING	1,084.80	1,000.00	1,032.20	1,000.00	\$1,200.00
5126 · TELEPHONE EXPENSE	4,764.89	4,000.00	3,792.20	4,000.00	\$4,000.00
5127 · APPRAISAL DISTRICT	5,117.10	5,000.00	3,893.66	5,000.00	\$5,000.00
5128 · ADMIN FIDELITY BONDS	400.00	400.00	0.00	400.00	\$400.00
5129 · BUILDING INS CITY HALL	11,225.00	6,000.00	12,000.00	12,000.00	\$12,000.00
5130 · GENERAL LIABILITY INSURANCE	3,000.00	3,000.00	3,000.00	3,000.00	\$3,000.00
5131 · MISCELLANEOUS	2,685.73	200.00	72.95	200.00	\$200.00
5132 · ADMIN CONTINGENCY	-27.78	100.00	120.00	500.00	\$100.00
5133 · CREDIT CARD / BANK CHGS	14,930.48	15,000.00	11,234.91	13,000.00	\$13,000.00

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5134 · HARDWARD/SOFTWARE/EQ	3,355.98	2,000.00	1,534.10	2,000.00	\$2,000.00
5135 · BLDG TECH EXP LINE3403	1,236.00		9.47	1,500.00	\$100.00
5144 · BCCA	2,257.28	2,300.00	240.00	500.00	\$2,000.00
6100 · SALARY POLICE CHIEF	57,285.02	57,285.00	50,675.21	57,285.00	\$60,149.25
6101 · WAGES POLICE DEPT	68,836.38	74,000.00	133,535.48	63,000.00	\$150,000.00
6110 · POLICE DEPT OVERTIME	399.75	1,000.00	7,625.25	1,000.00	\$8,000.00
6111 · EMS WORK COMP	1,000.00	1,000.00	1,000.00	1,000.00	\$1,000.00
6112 · POLICE /EMS SEASONAL LABOR	2,190.00	7,000.00	2,565.00	7,000.00	\$7,000.00
6113 · EMS FUEL/OIL/WASH	3,750.00	3,750.00	0.00	3,750.00	\$3,750.00
6114 · EMS SUPPLIES	8,164.12	8,000.00	20,820.47	8,000.00	\$8,000.00
6115 · EMS UTILITIES	1,467.46	1,800.00	334.11	1,800.00	\$1,800.00
6116 · EMS MISC EXPENSES			0.00		\$100.00
6117 · EMS AMBULANCE EXPENSE	105.39		0.00		\$100.00
6118 · EMS DUES/BILLING FEES	2,901.11	5,250.00	5,241.42	5,000.00	\$5,500.00
6119 · EMS BLDG INSURANCE	200.00	200.00	300.00	300.00	\$300.00
6120 · EMS LIABILITY INSURANCE	1,200.00	1,200.00	2,000.00	2,000.00	\$2,000.00
6121 · POLICE DEPT WORK COMP	8,000.00	8,000.00	9,000.00	9,000.00	\$9,000.00
6122 · POLICE RESERVE WORK COMP	400.00	400.00	400.00	400.00	\$400.00
6123 · PD OFFICE SUPPLIES	1,042.75	1,500.00	1,158.32	1,500.00	\$1,500.00
6124 · POLICE DEPT SUPPLIES	2,203.76	2,000.00	1,457.20	2,000.00	\$2,000.00
6125 · PD OFFICE EQ SERVICE	426.39	200.00	266.00	500.00	\$500.00
6126 · RADIOS AND ACCESSORIES	19,923.16	20,750.00	21,173.86	20,750.00	\$22,000.00
6127 · GAS/OIL/GREASE PD CARS	20,770.41	25,000.00	13,488.32	25,000.00	\$16,000.00
6129 · BOAT MTNCE/FUEL PD	1,651.82	500.00	148.47	200.00	\$250.00
6130 · UNIFORMS PD/EMS	3,749.93	5,000.00	3,337.26	5,000.00	\$4,000.00
6132 · EMS BARN M&R	798.18	1,000.00	604.26	1,000.00	\$1,000.00
6134 · AMBULANCE REPAIRS	2,320.17	3,000.00	1,213.69	3,000.00	\$1,500.00
6135 · PD VEHICLE REPAIRS	7,677.91	6,000.00	2,012.87	6,000.00	\$2,500.00
6136 · PD/EMS RADIO REPAIRS	461.00	1,500.00	0.00	1,500.00	\$100.00
6137 · PD DUES AND PUBLICATIONS	1,077.64	1,000.00	800.00	1,000.00	\$1,000.00
6138 · PD/EMS TRAINING AND CONF	2,975.00	3,500.00	2,457.96	3,500.00	\$3,000.00
6139 · FORENSIC TESTING	0.00	200.00	0.00	200.00	\$100.00
6140 · RADIO USER FEE	680.14	3,700.00	925.50	4,000.00	\$1,000.00
6141 · PD MISC EXPENSES	20.00	500.00	253.38	500.00	\$300.00
6142 · TELEPHONE/CELL	6,839.53	8,100.00	5,714.42	8,100.00	\$7,000.00
6143 · PD CONTINGENCY	735.91	500.00	0.00	500.00	\$500.00
6145 · PD LIABILTY INS	10,000.00	10,000.00	10,000.00	12,000.00	\$10,000.00
6146 · PD/EMS MISC EXPENSE	96.97	100.00	0.00	100.00	\$100.00
6149 · CAR LEASE-CHIEF	6,000.00	6,000.00	5,000.00	6,000.00	\$6,000.00
6153 · JAIL SERVICE FEES	2,750.00	1,800.00	1,900.00	2,500.00	\$2,500.00
6154 · EMERGENCY MANAGEMENT	3,070.09	3,500.00	3,076.21	3,500.00	\$3,500.00
6155 · PD 2013 TRUCK LOAN/BRAZOS BANK	5,928.84	6,000.00	5,567.49	6,000.00	\$6,000.00
6156 · MEDICAL DIRECTOR FEES	1,500.00	3,600.00	3,600.00	3,600.00	\$3,600.00
6157 · POLICE DEPT TRUCK PURCHASE	1,880.37	2,000.00	5,434.78	8,000.00	\$8,000.00
8012 · PW SUPERVISOR	25,000.00	25,000.00	25,000.00	25,000.00	\$25,000.00

Village of Surfside Beach GF Profit & Loss Budget Performance

	Oct '13 - Sep 14	Annual Budget	Oct 1, '14 - Aug 13, 14	Annual Budget	PROPOSED
8101 · EMPLOYEE LABOR	57,521.51	60,000.00	48,972.25	65,000.00	\$67,600.00
8102 · OVERTIME LABOR PW	15,063.18	12,000.00	13,686.76	12,000.00	\$14,500.00
8103 · OIL/GAS/GREASE	11,597.27	13,000.00	9,071.10	13,000.00	\$10,000.00
8104 · SIGNS	2,776.85	4,000.00	3,275.88	4,000.00	\$4,000.00
8105 · TOOLS & EQ RENTAL	9,540.41	10,000.00	806.34	13,000.00	\$5,000.00
8106 · STREET PAVING AND REPAIR	27,633.23	35,000.00	41,960.56	35,000.00	\$40,000.00
8107 · UTILITIES FT VELASCO BARN	509.41	650.00	353.31	500.00	\$500.00
8108 · STREET LIGHTS	6,837.77	6,500.00	5,259.06	6,500.00	\$6,500.00
8109 · DUMPSTER AT MTNCE BARN	5,118.88	5,000.00	5,741.89	5,000.00	\$6,000.00
8110 · TELEPHONE/PAGER/CELL	3,282.38	6,200.00	1,538.78	4,500.00	\$1,600.00
8112 · TOOL / EQUIPMENT PURCHASE	9,976.92	8,000.00	9,599.22	7,000.00	\$10,000.00
8113 · PW LIABILTY INS/ WORK COMP	2,500.00	2,500.00	0.00	3,000.00	\$3,000.00
8115 · UNIFORMS	988.45	1,000.00	1,609.83	1,000.00	\$1,800.00
8116 · REPAIRS @ CITY BARN	195.31	10,500.00	24.43	15,000.00	\$1,000.00
8117 · REPAIRS ON VEHICLE AND EQ	8,378.18	10,000.00	5,814.97	10,000.00	\$6,500.00
8118 · ELEC MAIN ENT AND PW BARN	165.78	150.00	98.44	175.00	\$175.00
8119 · ANIMAL CONTROL EXPENSE	0.00	100.00	0.00	1,000.00	\$100.00
8120 · MISC EXPENSES	602.53	502.00	924.00	700.00	\$500.00
8122 · CULVERTS/MATERIAL DRIVEWAY	491.97	500.00	1,323.60	750.00	\$1,000.00
8126 · PW SPVSR TRCK LOAN	4,685.52	4,300.00	4,008.21	4,300.00	\$2,400.00
8127 · TWO MOWERS	4,706.25	5,000.00	1,614.05	5,000.00	\$1,800.00
9101 · HOUSEHOLD CARTS/DROP OFFS	97,454.96	83,000.00	86,713.78	95,000.00	\$95,000.00
9102 · COMMERCIAL ROLL OFFS	47,264.80	62,000.00	53,036.52	40,000.00	\$55,000.00
9103 · FIRE DEPT PORTION (2 of 5)	30,495.35	24,000.00	22,533.78	24,540.00	\$24,500.00
9104 · SUPPLEMENTAL FIRE DEPT	22,127.40	26,000.00	19,905.00	26,000.00	\$26,000.00
9106 · CAPITAL IMP/RESERVE FUND	26,605.00	26,605.00	0.00	113,200.00	\$20,177.75
9107 · STAHLMAN PARK GF EXPENSES	24,672.96	15,000.00	24,679.85	15,000.00	\$26,000.00
9108 · TRANSFER TO SF (WATER QLTY)	35,534.66	44,570.00	0.00	75,000.00	Discontinue
9112 · STAHLMAN PARK WINSTORM INS	8,000.00		5,721.00	8,000.00	\$8,000.00
9113 · CDL Loan Annual Payment			38,208.25	52,000.00	\$77,000.00
9606 · REVERSE HF TRANSFER TO GF 09/05			34,775.00		One time Reversal
NEW PHONE SYSTEM INSTALLATION					\$5,000.00
Total Expense	1,087,482.99	1,147,012.00	1,114,116.23	1,348,400.00	\$1,274,658.00
Net Income					\$0.00

VILLAGE OF SURFSIDE BEACH SF
Profit & Loss Budget Performance
October 1, 2014 through July 14, 2015

Oct '13 - Sep 14	Annual Budget	Oct 1, '14 - Aug 13, 15	Annual Budget	PROPOSED
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Ordinary Income/Expense

Income

WATER TOWER USAGE CONTRACT			1,250.00		1250
3100 · SALE OF WATER	381,469.01	370,000.00	336,853.49	374,000.00	380000
3121 · WATER TAP FEES	7,500.00	7,000.00	8,000.00	7,000.00	8000
3200 · SEWER SYSTEM REVENUES	149,711.11	145,000.00	126,788.12	145,000.00	150000
3600 · MISC INCOME/DEPOSITS	0.00	250.00	3,749.14	200.00	200
3605 · WATER LATE CHARGES	6,992.61	7,000.00	6,295.10	7,000.00	7000
3630 · WATER RECONNECT FEE	1,271.50	2,000.00	1,728.50	2,000.00	1800
3650 · SEPTIC TANK PERMIT FEE	12,901.50	8,000.00	12,690.00	10,000.00	12000
3704 · SEWER TAP FEES	10,000.00	10,000.00	35,000.00	10,000.00	20000
3714 · TRANSFER FROM GENERAL FUN	60,534.66	44,570.00	0.00	75,000.00	DISCONTINUE
3719 · Cost Share w/ GF - PW Sup. Sal.			25,000.00	25,000.00	25000
Total Income	630,380.39	593,820.00	557,354.35	655,200.00	605,250.00

Expense

9100 · PAYROLL	76,268.92	80,000.00	54,446.37	80,000.00	80000
9101 · PUBLIC WORKS SUPERVISOR	29,881.79	50,000.00	44,230.84	50,000.00	52500
9105 · PAYROLL CLERICAL	22,056.89	20,000.00	24,192.19	29,120.00	30576
9110 · ALL OVER TIME	15,467.99	13,600.00	10,247.53	13,000.00	14000
9140 · HEALTH/LIFE INSURANCE	17,110.65	17,000.00	17,560.81	22,800.00	24000
9150 · FICA MATCH/SUI	14,809.99	10,500.00	10,292.51	13,500.00	15000
9170 · WORK COMP INSURANCE	6,284.00	7,500.00	265.92	7,500.00	1000
9180 · TMRS CITY PORTION 2.22	1,565.19	1,200.00	1,193.30	1,300.00	1500
9200 · OFFICE SUPPLIES	4,121.58	2,000.00	3,302.78	3,500.00	3500
9220 · POSTAGE	5,740.45	6,500.00	4,293.29	6,500.00	6500
9230 · CHEMICAL EXPENSE	12,233.38	11,000.00	10,745.54	15,000.00	14000
9240 · FUEL	11,731.01	12,500.00	9,614.94	12,500.00	11000
9250 · PLUMBING PARTS AND SUPPLIE	35,735.33	20,000.00	31,544.94	30,000.00	32000
9270 · UNIFORM EXPENSE	66.06	1,000.00	409.75	500.00	500
9405 · REPAIRS VEHICLE/EQUIPMENT	1,837.11	2,500.00	3,809.42	2,500.00	2500
9461 · WELL SERVICE REPAIR	35,534.66		15,205.11	10,000.00	15000
9462 · New Well at Surfside Shores	8,184.21	10,000.00	0.00		
9465 · EQUIPMENT RENTAL	25,213.74	28,500.00	292.44	10,000.00	5000
9490 · SEWER SYSTEM EXPENSE/MAINT			7,970.72	28,500.00	10000
9491 · COST DUE TO CHANGE ORDER SEWER			0.00		
9494 · BUILDING MAINTENANCE	679.76	500.00	0.00	500.00	500
9500 · TRAINING EXPENSE	3,127.21	3,275.00	970.27	3,000.00	1000
9501 · UTILITIES	16,964.27	15,000.00	12,531.54	15,000.00	15000
9502 · FEES/TCEQ/MISC	8,824.41	11,700.00	3,412.91	11,700.00	5000
9503 · MILEAGE EXPENSE			0.00		
9504 · SEWER UTILITIES	11,239.89	9,000.00	7,079.61	10,000.00	10000
9505 · ARSENIC REMOVAL			0.00		
9520 · PROFESSIONAL FEES	136.50	500.00	4,180.00	500.00	500 contract DR's

VILLAGE OF SURFSIDE BEACH SF Profit & Loss Budget Performance

	Oct '13 - Sep 14	Annual Budget	Oct 1, '14 - Aug 13, 15	Annual Budget	PROPOSED
9540 · AUDITOR	3,500.00	3,500.00	3,500.00	3,500.00	3500
9550 · HEALTH DEPARTMENT	2,638.68	1,700.00	3,725.56	2,000.00	4000
9555 · CRG Sewer System Constr Loan	2,819.97	21,000.00	15,718.23	21,000.00	19211.17 payoff 08/16
9557 · SEWER TREATMENT OYSTER CRK					
9557 A · Transmission Freeports	13,578.75	14,000.00	7,271.51	14,000.00	14000
9557 · SEWER TREATMENT OYST	39,296.00	53,000.00	35,756.00	53,000.00	36000
Total 9557 · SEWER TREATMENT OYSTI	52,874.75	67,000.00	43,027.51	67,000.00	
9567 · PUBLIC WATER DISPENSER	2,010.30	1,500.00	1,462.55	1,600.00	1700
9590 · TELEPHONE	5,296.74	5,000.00	4,467.00	5,000.00	5500
9600 · BOND MAINT FEE	600.00	1,800.00	0.00	1,800.00	950
9601 · WINDSTORM/FIRE INSURANCE	1,000.00	1,000.00	0.00	1,000.00	1000
9602 · LIABILTY INSURANCE	6,000.00	6,000.00	0.00	7,000.00	7000
9603 · MISCELLANOUS	-199.45	500.00	125.00	500.00	500
9604 · CONTINGENCY	50.00	500.00	45.00	500.00	500
9605 · BANK/CREDIT CARD CHGS	3,011.10	3,500.00	1,022.01	3,500.00	1500
9708 · OFFICE HARDWARE/SOFTWARE	2,340.71	2,150.00	1,577.00	1,500.00	1500
9726 · COPIER	160.80	200.00	0.00	1,500.00	1500
9755 · TOOL & EQUIPMENT PURCHASE:	839.55	1,500.00	2,095.99	1,500.00	2000
9807 · RESERVE/CAPITAL IMP FUNDS			16,450.35	114,000.00	75169.08
9812 · TWDB 97 BOND SF ALLOCATION	927.50		47,985.00	45,380.00	50535 payoff in 2017
9820 · USDA LOAN PMT 1 AND 2	47,341.22	66,000.00	64,391.24	64,000.00	63608.75
USED TRUCK PURCHASE					15000
Total Expense	496,026.86	516,625.00	483,385.17	719,200.00	605,250.00
Net Income					0.00

VILLAGE OF SURFSIDE BEACH BEACH FUND
Profit & Loss Budget Performance
October 1, 2014 through July 14, 2015

Oct '13 - Sep 14 Annual Budget Oct 1, '14 - Aug 13, Annual Budget **PROPOSED**

Income

3100 · STATE BEACH FUNDS	0.00	0.00	0.00	0.00	\$20,000.00
3110 · SEASONAL PERMIT SALES	167,248.58	240,000.00	257,656.00	200,000.00	\$300,000.00
3130 · S-PERMIT SALES Retail	24,276.00	35,000.00	42,844.00	24,500.00	\$50,000.00
3600 · OTHER INCOME	22.00	100.00	0.00	100.00	\$100.00
3601 · SNOW-FENCE PURCHASES	680.00	1,500.00	180.00	1,000.00	\$500.00
3609 · TRANSFER FROM HOTEL F	91,000.00	91,000.00	91,000.00	91,000.00	
3700 · ADDITIONAL \$4.00 BUF			0.00	100,000.00	
Total Income	283,226.58	367,600.00	391,680.00	416,600.00	\$370,600.00

Expense

LEGAL FEES			7,157.91		\$2,000.00
7100 · WAGES	33,488.11	35,000.00	36,703.11	35,000.00	\$40,000.00
7101 · TMRS CITY PORTION	1,091.83	1,500.00	460.82	1,500.00	\$1,500.00
7102 · SEASONAL BEACH PATROL LABOR			4,030.00	3,500.00	\$5,000.00
7104 · ADMINISTRATIVE LABOR	3,500.00	3,500.00	875.00	3,500.00	\$4,600.00
7105 · BEACH CLEANUP EMPLOY	46,717.03	71,000.00	47,396.00	70,000.00	\$70,000.00
7106 · LOGGED BEACH PATROL H	117,238.25	100,000.00	23,468.52	111,000.00	\$40,000.00
7108 · HEALTH INSURANCE	16,416.16	16,000.00	9,054.12	29,000.00	\$10,000.00
7110 · OVERTIME BOOTH ATTENC	294.26	3,500.00	2,563.54	500.00	\$4,000.00
7150 · FICA MATCH/SUTA	17,656.02	19,000.00	8,702.44	18,000.00	\$10,000.00
7170 · WORK COMP	542.04	5,500.00	667.48	5,000.00	\$1,200.00
7200 · OFFICE SUPPLIES	260.47	500.00	43.81	250.00	\$250.00
7250 · PERMIT DECALS PRINTING	5,081.19	5,000.00	3,151.72	5,000.00	\$5,000.00
7255 · TRASH BARRELS	0.00	500.00	0.00	500.00	\$100.00
7256 · CABANAS	0.00	500.00	316.90	500.00	\$5,000.00
7260 · SIGN/BARRICADE	4,890.43	5,000.00	3,791.43	5,000.00	\$5,000.00
7270 · UNIFORM EXPENSE	236.46	500.00	408.47	500.00	\$500.00
7400 · S/PARK REPAIRS	0.00	500.00	0.00	500.00	\$500.00
7480 · EQ REPAIRS	2,494.67	3,000.00	4,818.75	3,000.00	\$5,200.00
7490 · ENTRANCE ACCESS	3,103.01	2,500.00	4,208.42	3,500.00	\$5,000.00
7501 · PARK UTILITIES	0.00	2,500.00	0.00	2,500.00	\$2,500.00
7520 · TRASH BAGS	4,490.28	11,000.00	3,766.80	6,500.00	\$6,500.00
7530 · WALKOVERS	0.00	500.00	519.95	500.00	\$500.00
7540 · AUDIT EXPENSE	5,000.00	5,000.00	4,000.00	4,000.00	\$4,000.00
7560 · PORTABLE TOILET SERVIC	28,091.06	30,000.00	20,484.12	30,000.00	\$30,000.00
7602 · LIABILITY INSURANCE	0.00	4,500.00	0.00	4,500.00	\$4,500.00
7603 · BEACH MISC	587.25	500.00	345.94	500.00	\$500.00
7605 · BOOTHS	783.77	1,000.00	3,398.52	500.00	\$2,500.00
7606 · CRAB PIER	727.67	500.00	0.00	500.00	\$2,000.00
7608 · S/PARK MISC	605.24	500.00	0.00	500.00	\$200.00
7611 · FLOOD INS S/PARK	4,994.00	5,000.00	4,994.00	5,000.00	\$5,000.00
7612 · FUEL	2,776.79	10,000.00	0.00	5,000.00	\$2,500.00

logged hrs began 12/14

damage caused by TS Bill

Reimburse expense in GF

VILLAGE OF SURFSIDE BEACH BEACH FUND
Profit & Loss Budget Performance
 October 1, 2014 through July 14, 2015

	Oct '13 - Sep 14	Annual Budget	Oct 1, '14 - Aug 13,	Annual Budget	PROPOSED
7613 · ROLLOFFS	16,800.00	13,000.00	16,320.53	13,000.00	\$20,000.00
7614 · SANDFENCE	0.00	6,750.00	1,491.42	0.00	\$1,500.00
7630 · EQ PURCHASE / RENTAL	17,129.50	20,000.00	1,350.68	20,000.00	\$10,000.00 Front Loader
7631 · RESERVE/CAPITAL IMP	2,170.00	614.45	0.00	3,400.00	\$26,950.00
7632 · PURCHASE OF VEHICLE	3,389.05	4,000.00	0.00	4,000.00	\$15,000.00
7634 · ARMORED SERVICE			1,133.18	3,600.00	\$3,600.00
7635 · NOTE PAYABLE JOHN DEE	6,474.30	13,000.00	11,869.55	13,000.00	\$13,000.00 Matures 3/18/2018
LOGGED BEACH EMS HOURS					\$5,000.00
Total Expense	347,028.84	401,364.45	227,493.13	412,750.00	\$370,600.00
NET INCOME					\$0.00

VILLAGE OF SURFSIDE BEACH HF
Profit & Loss Budget Performance
October 1, 2014 through July 14, 2015

	Oct '13 - Sep 14	Annual Budget	Oct 1, '14 - Aug 13, 15	Annual Budget	PROPOSED
Income					
3201 · FT VELASCO REBUILD INCOME	15,720.45	18,000.00	6,265.50	18,000.00	<u>\$18,000.00</u>
3204 · TPWD TRAIL PHASE TWO INCOME	4,840.00		44,220.90	25,000.00	<u>\$25,000.00</u>
3205 · TPWD TRAIL PHASE THREE INCOME			0.00	48,800.00	<u>\$48,800.00</u>
3306 · HOTEL/MOTEL 2014-2015			158,585.89	165,000.00	<u>\$165,000.00</u>
3404 · MISCELLANEOUS DONATIONS	1,310.25		308.00		<u>\$400.00</u>
Total Income	21,870.70	18,000.00	209,380.29	256,800.00	\$257,200.00
Expense					
4400 · BEAUTIFICATION PROJECT	4,610.23	6,500.00	1,408.92	6,500.00	<u>\$5,000.00</u>
4401 · FT VELASCO EXPENSE	4,415.20	3,500.00	3,267.47	3,500.00	<u>\$3,500.00</u>
4410 · PARK LANDSCAPE	0.00	4,000.00	0.00	4,000.00	<u>\$4,000.00</u>
4420 · BEACH MAINTENANCE	0.00	21,000.00	0.00	21,000.00	<u>\$7,000.00</u>
4430 · STAHLMAN PARK	0.00	20,000.00	0.00	20,000.00	<u>\$7,000.00</u>
4440 · BEACH SECURITY	0.00	50,000.00	0.00	50,000.00	<u>\$7,000.00</u>
4450 · FLAG EXPENSE	1,152.20	1,000.00	336.03	1,000.00	<u>\$1,000.00</u>
4481 · TPWD NATURE TRAIL PHASE TWO	51,533.40		0.00	45,000.00	<u>\$50,000.00</u>
4482 · TPWD NATURE TRAIL PHASE III	0.00	0.00	-100.00	61,000.00	<u>\$25,000.00</u>
4510 · ADVERTISING EXPENSE	25,144.00	25,000.00	23,016.00	25,000.00	<u>\$25,000.00</u>
4530 · BRAZOSPORT CHAMBER	10,000.00	10,000.00	10,250.00	10,000.00	<u>\$10,000.00</u>
4540 · AUDIT EXPENSE	46,550.97	63,500.00	2,500.00	4,000.00	<u>\$4,000.00</u>
4550 · MUSEUM EXPENSE	523.25	3,000.00	269.40	3,000.00	<u>\$1,000.00</u>
4560 · SPECIAL EVENTS/PROJECTS	755.54	1,000.00	-483.98	1,000.00	<u>\$1,000.00</u>
4570 · WEB MASTER	1,200.00	3,000.00	1,200.00	2,000.00	<u>\$2,000.00</u>
4580 · LEGAL EXPENSES			3,605.19		<u>\$4,000.00</u>
4602 · TML LIABILTY INSURANCE	0.00	500.00	0.00	500.00	<u>\$700.00</u>
4700 · RESERVE TEXPOOL EXPENSE			0.00	20,800.00	<u>\$20,000.00</u>
4713 · BOAT RAMP- MTNCE/UPKEEP	1,973.92	15,000.00	1,936.47	15,000.00	<u>\$5,000.00</u>
4715 · SURFSIDE SPLASH PARK			0.00	150,000.00	<u>\$75,000.00</u>
4716 · TRANSFER TO BEACH FUND	91,000.00		91,000.00		
Total Expense	238,858.71	227,000.00	138,205.50	443,300.00	\$257,200.00
NET INCOME					\$0.00