

# City of San Elizario

Budget vs. Actuals: Budget FY 7 Cose 20/21 - FY21 P&L

October 2020 - September 2021

Through 6/30/21

	TOTAL		
	ACTUAL	BUDGET	REMAINING
<b>Income</b>			
Auburn University	5,000.00	14,051.24	9,051.24
Covid-19	8,380.75	89,979.00	81,598.25
Fines	44,504.26	100,000.00	55,495.74
Franchise Fees	82,324.31	124,000.00	41,675.69
FY 19-20 Funds-Encumbered		110,354.20	110,354.20
Operation Stone Garden	24,329.64	24,340.99	11.35
Permit Fees Income	33,966.50	50,000.00	16,033.50
Property Tax Income	906,454.55	882,022.00	-24,432.55
Sales Tax Income	231,674.09	260,000.00	28,325.91
Skov Lease Payment	7,900.00	7,820.00	-80.00
<b>Total Income</b>	<b>\$1,344,534.10</b>	<b>\$1,662,567.43</b>	<b>\$318,033.33</b>
<b>GROSS PROFIT</b>	<b>\$1,344,534.10</b>	<b>\$1,662,567.43</b>	<b>\$318,033.33</b>
<b>Expenses</b>			
Accounting Clerk		12,000.00	12,000.00
Accounting-Audit Services		30,000.00	30,000.00
Advertising-Non Statutory		1,000.00	1,000.00
Advertising-Statutory	988.76	1,000.00	11.24
Agricultural Employee Development Project	8,617.15	11,340.00	2,722.85
Agricultural Expenses Development Proj	268.70	1,577.24	1,308.54
Aldersperson1-Stipend per Year	2,133.34	2,400.00	266.66
Aldersperson2-Stipend per Year	2,133.35	2,400.00	266.65
Aldersperson3-Stipend per Year	2,031.38	2,400.00	368.62
Aldersperson4-Stipend per Year	2,335.04	2,400.00	64.96
Aldersperson5-Stipend per Year	2,133.34	2,400.00	266.66
Animal Control & City of El Paso Shelter	48,095.97	74,000.00	25,904.03
Attorney	34,682.48	75,000.00	40,317.52
Bank Fees	676.18	1,500.00	823.82
City Administrator	31,568.21	45,000.00	13,431.79
City Hall Rent	9,585.00	12,780.00	3,195.00
City Hall-Administrative Assistant	530.16	24,960.00	24,429.84
City Hall-City Clerk	23,922.89	36,400.00	12,477.11
City Hall-Education/Training	165.00	500.00	335.00
City Hall-Expense	6,806.55	5,000.00	-1,806.55
City Hall-Janitorial Crew	6,327.08	19,578.00	13,250.92
City Hall-Maintenance/Repairs	9.77	5,000.00	4,990.23
City Hall-Mileage Reimbursement		500.00	500.00
City of El Paso -Environmental	80,465.50	63,210.00	-17,255.50
City of El Paso Public Health		77,624.00	77,624.00
Civic Events		2,000.00	2,000.00
Code Enforcement Postage	306.65	1,000.00	693.35
Consultants		5,000.00	5,000.00

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October 2020 - September 2021

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Contracted Inspections	782.00	2,500.00	1,718.00
Council-Mileage Reimbursement	301.15	500.00	198.85
County of EP Public Works		2,000.00	2,000.00
Covid-19 Expenses	110,859.03	89,979.00	-20,880.03
El Paso Central Appraisal District	7,130.46	8,800.00	1,669.54
Election Expenses	15,153.15	32,000.00	16,846.85
Engineering Expenses	892.00	20,000.00	19,108.00
EP County Tax Collector	3,270.00	5,000.00	1,730.00
Fees, Dues & Subscriptions	6,175.77	8,000.00	1,824.23
Food and Beverage	741.59	1,000.00	258.41
Insurance General Liability	26,186.04	40,000.00	13,813.96
IT & IT Maintenance	23,864.00	42,000.00	18,136.00
Lobbying Expense		25.00	25.00
Marshal Office Fuel & Maintenance	7,431.19	10,000.00	2,568.81
Marshal's Office Overtime		3,000.00	3,000.00
Marshals Office Uniforms	177.65	1,000.00	822.35
Marshals Office- Deputy 1	71,617.82	56,992.00	-14,625.82
Marshals Office- Deputy 2	48,449.06	54,080.00	5,630.94
Marshals Office-Education/Training	160.00	500.00	340.00
Marshals Office-Expense	636.81	3,000.00	2,363.19
Marshals Office-Marshal	62,098.85	62,151.00	52.15
Marshals Office-Rent SE mkt	17,200.00	25,800.00	8,600.00
Mayor	10,120.11	20,000.00	9,879.89
Medical Allowances		18,000.00	18,000.00
Municipal Court Expenses	10.54		-10.54
Municipal Court Judge	8,000.00	12,000.00	4,000.00
Municipal Court Tyler Technologies	5,674.83	5,000.00	-674.83
Municipal Court-Court Administrator	17,221.73	38,480.00	21,258.27
Municipal Court-Court Clerk	1,237.04	29,120.00	27,882.96
Municipal Court-Deputy Court Clerk	14,461.80	31,200.00	16,738.20
Municipal Court-Education/Training		500.00	500.00
Municipal Court-Expense/Printing	28,341.49	70,000.00	41,658.51
Municipal Court-Postage	110.00		-110.00
Operation Stonegarden		24,340.99	24,340.99
Payroll Expenses			
Taxes	66.86		-66.86
Wages	640.00		-640.00
<b>Total Payroll Expenses</b>	<b>706.86</b>		<b>-706.86</b>
Payroll Taxes		63,283.20	63,283.20
Public Works Expense	3,169.96		-3,169.96
Public Works Fuel & Maintenance	2,374.60	7,000.00	4,625.40
Public Works Materials/Supplies	1,198.63	10,000.00	8,801.37
Public Works Mileage Reimbursement	249.07	5,000.00	4,750.93

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	ACTUAL	BUDGET	REMAINING
Public Works-Building Inspector	17,432.94	30,160.00	12,727.06
Public Works-Building Official	31,177.69	50,000.00	18,822.31
Public Works-Code Compliance Officer	16,453.33	33,280.00	16,826.67
Public Works-Education/Training	100.00	2,000.00	1,900.00
Public Works-Expense/Printing/Postage	4,124.40	5,000.00	875.60
Public Works-Farm Maint.	612.89		-612.89
Public Works-Field Supervisor	12,963.09	24,960.00	11,996.91
Public Works-Maint. Worker #1	10,003.45	20,800.00	10,796.55
Public Works-Supervisor	17,639.36	36,047.00	18,407.64
Public Works-Travel		3,000.00	3,000.00
Public Works-Uniforms	413.00	1,200.00	787.00
Rental Or Lease-Copiers	4,527.76	5,600.00	1,072.24
Street Lights		20,000.00	20,000.00
Street Maintenance	73.18	20,000.00	19,926.82
Street Signage	305.00	8,000.00	7,695.00
Tire/Trash Amnesty		2,500.00	2,500.00
Transportation Project		17,000.00	17,000.00
Utilities-Texas Gas Municipal Court	1,110.80	1,000.00	-110.80
Utilities/Electric-Building & Street Light Energy	16,506.39	25,000.00	8,493.61
Utilities/Telephone	25,480.63	33,000.00	7,519.37
Utilities/Water-Trash	2,732.65	2,600.00	-132.65
Website Maintenance	910.00	1,200.00	290.00
<b>Total Expenses</b>	<b>\$922,352.29</b>	<b>\$1,662,567.43</b>	<b>\$740,215.14</b>
<b>NET OPERATING INCOME</b>	<b>\$422,181.81</b>	<b>\$0.00</b>	<b>\$ -422,181.81</b>
<b>NET INCOME</b>	<b>\$422,181.81</b>	<b>\$0.00</b>	<b>\$ -422,181.81</b>