

City of San Elizario

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

October 2020 - September 2021

Revenue & Expenditures through 3/31/21

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Income			
Auburn University	5,000.00	14,051.24	9,051.24
Covid-19	8,380.75	89,979.00	81,598.25
Fines	30,920.94	100,000.00	69,079.06
Franchise Fees	74,527.31	124,000.00	49,472.69
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	22,802.50	50,000.00	27,197.50
Property Tax Income	835,805.93	882,022.00	46,216.07
Sales Tax Income	145,272.36	260,000.00	114,727.64
Skov Lease Payment	7,900.00	7,820.00	-80.00
Total Income	\$1,154,939.43	\$1,662,567.43	\$507,628.00
GROSS PROFIT	\$1,154,939.43	\$1,662,567.43	\$507,628.00
Expenses			
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	6,142.13	11,340.00	5,197.87
Agricultural Expenses Development Proj	56.02	1,577.24	1,521.22
Aldersperson1-Stipend per Year	1,547.52	2,400.00	852.48
Aldersperson2-Stipend per Year	1,547.53	2,400.00	852.47
Aldersperson3-Stipend per Year	1,442.32	2,400.00	957.68
Aldersperson4-Stipend per Year	1,749.22	2,400.00	650.78
Aldersperson5-Stipend per Year	1,547.52	2,400.00	852.48
Animal Control & City of El Paso Shelter	32,755.31	74,000.00	41,244.69
Attorney	27,337.78	75,000.00	47,662.22
Bank Fees	496.92	1,500.00	1,003.08
City Administrator	22,657.68	45,000.00	22,342.32
City Hall Rent	6,390.00	12,780.00	6,390.00
City Hall-Administrative Assistant		24,960.00	24,960.00
City Hall-City Clerk	10,950.16	36,400.00	25,449.84
City Hall-Education/Training	165.00	500.00	335.00
City Hall-Expense	3,770.56	5,000.00	1,229.44
City Hall-Janitorial Crew	4,179.74	19,578.00	15,398.26
City Hall-Maintenance/Repairs		5,000.00	5,000.00
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	216.30	1,000.00	783.70
Consultants		5,000.00	5,000.00

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	TOTAL		
	ACTUAL	BUDGET	REMAINING
Contracted Inspections	241.00	2,500.00	2,259.00
Council-Mileage Reimbursement	119.84	500.00	380.16
County of EP Public Works		2,000.00	2,000.00
Covid-19 Expenses	96,100.29	89,979.00	-6,121.29
El Paso Central Appraisal District	4,469.00	8,800.00	4,331.00
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	5,950.75	8,000.00	2,049.25
Food and Beverage	271.91	1,000.00	728.09
Insurance General Liability	26,186.04	40,000.00	13,813.96
IT & IT Maintenance	18,864.00	42,000.00	23,136.00
Lobbying Expense		25.00	25.00
Marshal Office Fuel & Maintenance	3,599.66	10,000.00	6,400.34
Marshal's Office Overtime		3,000.00	3,000.00
Marshals Office Uniforms	177.65	1,000.00	822.35
Marshals Office- Deputy 1	50,932.49	56,992.00	6,059.51
Marshals Office- Deputy 2	37,331.45	54,080.00	16,748.55
Marshals Office-Education/Training	160.00	500.00	340.00
Marshals Office-Expense	534.00	3,000.00	2,466.00
Marshals Office-Marshall	46,573.08	62,151.00	15,577.92
Marshals Office-Rent SE mkt	12,900.00	25,800.00	12,900.00
Mayor	6,404.82	20,000.00	13,595.18
Medical Allowances		18,000.00	18,000.00
Municipal Court Judge	8,000.00	12,000.00	4,000.00
Municipal Court Tyler Technologies	327.61	5,000.00	4,672.39
Municipal Court-Court Administrator	12,209.46	38,480.00	26,270.54
Municipal Court-Court Clerk		29,120.00	29,120.00
Municipal Court-Deputy Court Clerk	9,991.38	31,200.00	21,208.62
Municipal Court-Education/Training		500.00	500.00
Municipal Court-Expense/Printing	13,331.72	70,000.00	56,668.28
Operation Stonegarden		24,340.99	24,340.99
Payroll Taxes		63,283.20	63,283.20
Public Works Fuel & Maintenance	916.49	7,000.00	6,083.51
Public Works Materials/Supplies	676.92	10,000.00	9,323.08
Public Works Mileage Reimbursement	59.40	5,000.00	4,940.60
Public Works-Building Inspector	9,174.57	30,160.00	20,985.43
Public Works-Building Official	22,657.69	50,000.00	27,342.31
Public Works-Code Compliance Officer	11,656.61	33,280.00	21,623.39
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	8,044.79	24,960.00	16,915.21

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Public Works-Maint. Worker #1	6,747.04	20,800.00	14,052.96
Public Works-Supervisor	11,692.32	36,047.00	24,354.68
Public Works-Travel		3,000.00	3,000.00
Public Works-Uniforms	413.00	1,200.00	787.00
Rental Or Lease-Copiers	3,524.68	5,600.00	2,075.32
Street Lights		20,000.00	20,000.00
Street Maintenance	73.18	20,000.00	19,926.82
Street Signage		8,000.00	8,000.00
Tire/Trash Amnesty		2,500.00	2,500.00
Transportation Project		17,000.00	17,000.00
Utilities-Texas Gas Municipal Court	947.24	1,000.00	52.76
Utilities/Electric-Building & Street Light Energy	13,147.25	25,000.00	11,852.75
Utilities/Telephone	19,156.57	33,000.00	13,843.43
Utilities/Water-Trash	2,058.21	2,600.00	541.79
Website Maintenance		1,200.00	1,200.00
Total Expenses	\$694,180.52	\$1,662,567.43	\$968,386.91
NET OPERATING INCOME	\$460,758.91	\$0.00	\$ -460,758.91
NET INCOME	\$460,758.91	\$0.00	\$ -460,758.91