

City of Santa Clara Profit & Loss Budget vs. Actual 2024 October 2023 through March 2024

	Oct '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Towing	5,150.00	2,500.00	2,650.00	206.0%
Transfer from Court	0.00	232,500.00	-232,500.00	0.0%
General Fund				
Square CSC - PH Fee	35.49			
Transfers	0.00	0.00	0.00	0.0%
Square - PH Fee	8.83			
General Fund - Other	544.88			
Total General Fund	589.20	0.00	589.20	100.0%
Permit				
Moving Permit -Oversize	750.00			
Subdivision Fees	9,772.50			
ROW Permits	867.00			
Moving Permit Fees	300.00			
Varinance Fees	1,782.50			
Franchise Tax Fees	5,758.44			
Driveway Permit Fee	1,275.00			
Building Permit Fee	-1,124.18			
Sign Fee	25.00			
Permit - Other	138,360.00	30,000.00	108,360.00	461.2%
Total Permit	157,766.26	30,000.00	127,766.26	525.9%
Guadalupe County Child Safe	487.07			
Ad Valorem Tax	111,753.19	121,930.00	-10,176.81	91.7%
Contributions Income				
Calpine	516,159.00	516,159.00	0.00	100.0%
Calpine (ck)- Youth Fundraising	5,000.00	5,000.00	0.00	100.0%
Total Contributions Income	521,159.00	521,159.00	0.00	100.0%
Hall Rental	1,202.83			
Interest	4,260.45	2,000.00	2,260.45	213.0%
Sales Tax	22,417.03	27,000.00	-4,582.97	83.0%
Total Income	824,785.03	937,089.00	-112,303.97	88.0%
Gross Profit	824,785.03	937,089.00	-112,303.97	88.0%
Expense				
Equipment				
Vehicle Maintenance	1,723.08	5,000.00	-3,276.92	34.5%
Road EQ Purchase	2,498.25	55,000.00	-52,501.75	4.5%
Vehicle Fuel	1,448.16	2,500.00	-1,051.84	57.9%
Total Equipment	5,669.49	62,500.00	-56,830.51	9.1%
Administrate Department				
Adm Computer Equipment	69.95	1,500.00	-1,430.05	4.7%
Adm Office Supplies	834.50	1,000.00	-165.50	83.5%
Adm Office Software	874.70	200.00	674.70	437.4%
Adm Office Equipment	352.07	500.00	-147.93	70.4%
Adm Printing	0.00	100.00	-100.00	0.0%
Adm Operational Supplies	45.83	500.00	-454.17	9.2%
Adm Memberships	0.00	120.00	-120.00	0.0%
Adm Training/Travel	0.00	500.00	-500.00	0.0%
Total Administrate Department	2,177.05	4,420.00	-2,242.95	49.3%
BLDG Cleaning	2,307.90	4,000.00	-1,692.10	57.7%

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Office Expense				
IT Fund	1,917.72			
Office Supplies	688.33	1,000.00	-311.67	68.8%
Office Equipment Expense	108.24	2,000.00	-1,891.76	5.4%
Office Expense - Other	0.00	12,000.00	-12,000.00	0.0%
Total Office Expense	2,714.29	15,000.00	-12,285.71	18.1%
Transfer to/from Marshal Dues and Membership	214,965.00	216,165.00	-1,200.00	99.4%
ACOG	0.00	600.00	-600.00	0.0%
North East Partnership	0.00	1,000.00	-1,000.00	0.0%
TML Dues	651.00	1,400.00	-749.00	46.5%
Total Dues and Membership	651.00	3,000.00	-2,349.00	21.7%
Road Equipment/Building Training & Meetings	540.10	18,406.00	-17,865.90	2.9%
IRS - PORTION -City	90.00	500.00	-410.00	18.0%
Ad Valorem Tax Collection	10,702.21	43,556.00	-32,853.79	24.6%
Current Year Roads	185.40	500.00	-314.60	37.1%
Trash & Limb Pick up Dump Fee	3,000.00	2,000.00	1,000.00	150.0%
Equipment Rental (RR Minor)	2,147.23	2,500.00	-352.77	85.9%
Mileage	0.00	2,000.00	-2,000.00	0.0%
Flood Control	0.00	5,000.00	-5,000.00	0.0%
Road Repairs - Minor	7,605.49	50,000.00	-42,394.51	15.2%
Road Repairs - Major	16,449.51	0.00	16,449.51	100.0%
Mowing	3,200.00	17,500.00	-14,300.00	18.3%
Road Signs	1,769.45	2,500.00	-730.55	70.8%
Total Current Year Roads	34,171.68	81,500.00	-47,328.32	41.9%
Appraisal District Audit	600.24	900.00	-299.76	66.7%
Bldg Maintenance	0.00	8,000.00	-8,000.00	0.0%
Communications Committee	700.00	1,471.00	-771.00	47.6%
Contributions	95.94	2,000.00	-1,904.06	4.8%
Marion Community Library	0.00	500.00	-500.00	0.0%
Total Contributions	0.00	500.00	-500.00	0.0%
Elections Insurance	0.00	5,200.00	-5,200.00	0.0%
TML Health Insurance	26,690.94	53,328.00	-26,637.06	50.1%
Liability Insurance	20,247.18	20,000.00	247.18	101.2%
Insurance - Other	0.00	0.00	0.00	0.0%
Total Insurance	46,938.12	73,328.00	-26,389.88	64.0%
Interlocal Agreements				
Marion Fire Dept	0.00	3,000.00	-3,000.00	0.0%
Schertz EMS	6,887.74	13,280.00	-6,392.26	51.9%
Total Interlocal Agreements	6,887.74	16,280.00	-9,392.26	42.3%
Legal	18,000.00	36,000.00	-18,000.00	50.0%
Newspaper Adds	0.00	3,000.00	-3,000.00	0.0%
Payroll Expenses	1,586.29			
Postage and Delivery	82.65	400.00	-317.35	20.7%
Salary				
Administration Court				
Long, Carmen Court Clerk	27,664.65	56,160.00	-28,495.35	49.3%
Total Administration Court	27,664.65	56,160.00	-28,495.35	49.3%

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Marshal				
Grimley, Matthew	27,000.00	56,160.00	-29,160.00	48.1%
Airola, Jerry	29,611.56	61,592.00	-31,980.44	48.1%
Total Marshal	56,611.56	117,752.00	-61,140.44	48.1%
Roads Labor				
Chris Mitchel	16,747.76	41,600.00	-24,852.24	40.3%
John Henry	2,460.00	10,400.00	-7,940.00	23.7%
Bill White	3,050.00	13,000.00	-9,950.00	23.5%
Total Roads Labor	22,257.76	65,000.00	-42,742.24	34.2%
Administrative				
Anna Tagle	10,155.78	19,000.00	-8,844.22	53.5%
Donna White	16,994.76	30,000.00	-13,005.24	56.6%
Total Administrative	27,150.54	49,000.00	-21,849.46	55.4%
Total Salary	133,684.51	287,912.00	-154,227.49	46.4%
Utilities				
Telephone	913.34	1,000.00	-86.66	91.3%
GVEC Net	692.20	970.00	-277.80	71.4%
Gas and Electric	2,151.70	2,100.00	51.70	102.5%
Water	216.19	450.00	-233.81	48.0%
Utilities - Other	0.00	0.00	0.00	0.0%
Total Utilities	3,973.43	4,520.00	-546.57	87.9%
Total Expense	486,723.04	889,058.00	-402,334.96	54.7%
Net Ordinary Income	338,061.99	48,031.00	290,030.99	703.8%
Net Income	<u>338,061.99</u>	<u>48,031.00</u>	<u>290,030.99</u>	<u>703.8%</u>