

**Town of Clint, TX**  
**Profit & Loss Budget vs. Actual**  
**October 2022 through September 2023**

	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100-REVENUES TOWN</b>				
<b>4101-REVENUES</b>				
41010-Property Taxes	0.00	565,274.00	-565,274.00	0.0%
41013-Sales Tax Receipts	0.00	145,000.00	-145,000.00	0.0%
<b>Total 4101-REVENUES</b>	0.00	710,274.00	-710,274.00	0.0%
<b>4102-FRANCHISE FEES</b>				
41021-Texas Gas	0.00	5,400.00	-5,400.00	0.0%
41022-AT&T	0.00	4,000.00	-4,000.00	0.0%
41023-El Paso Electric	0.00	22,000.00	-22,000.00	0.0%
41024-Southwestern Bell	0.00	4,000.00	-4,000.00	0.0%
41026-Charter Communications	0.00	14,500.00	-14,500.00	0.0%
<b>Total 4102-FRANCHISE FEES</b>	0.00	49,900.00	-49,900.00	0.0%
<b>4103-TOWN FEES</b>				
41031-Building Permits	0.00	23,000.00	-23,000.00	0.0%
41035-Business Permits	0.00	1,800.00	-1,800.00	0.0%
41037-Grading Permit Fee	0.00	0.00	0.00	0.0%
41037-Subdivision Fees	0.00	0.00	0.00	0.0%
41038-Rezoning Fee	0.00	0.00	0.00	0.0%
<b>Total 4103-TOWN FEES</b>	0.00	24,800.00	-24,800.00	0.0%
<b>4200-MUNICIPAL COURT REVEN...</b>				
42005-Defensive Driving	0.00	1,200.00	-1,200.00	0.0%
42006-Deferment	0.00	0.00	0.00	0.0%
42007-Warrant Fee	0.00	3,000.00	-3,000.00	0.0%
42008-Speeding	0.00	0.00	0.00	0.0%
42009-Court Dismissal Fee	0.00	200.00	-200.00	0.0%
42019-No Drivers License	0.00	325.00	-325.00	0.0%
42020-LEOSE	0.00	900.00	-900.00	0.0%
42023-Stop Sign Violation	0.00	550.00	-550.00	0.0%
42028-Large Truck Ordinance	0.00	175.00	-175.00	0.0%
42029-Drivers License Hold	0.00	0.00	0.00	0.0%
<b>Total 4200-MUNICIPAL COURT RE...</b>	0.00	6,350.00	-6,350.00	0.0%
<b>4300-OTHER MISC INCOME</b>				
43010-Interest Income	0.00	900.00	-900.00	0.0%
43013-Police Reports	0.00	100.00	-100.00	0.0%
43014-Right of Way	0.00	2,000.00	-2,000.00	0.0%
43015-Other Misc Income	0.00	0.00	0.00	0.0%
43021- Community Center	0.00	750.00	-750.00	0.0%
<b>Total 4300-OTHER MISC INCOME</b>	0.00	3,750.00	-3,750.00	0.0%
<b>Total 4100-REVENUES TOWN</b>	0.00	795,074.00	-795,074.00	0.0%
<b>Total Income</b>	0.00	795,074.00	-795,074.00	0.0%
<b>Gross Profit</b>	0.00	795,074.00	-795,074.00	0.0%
<b>Expense</b>				
<b>5100-PROFESSIONAL FEES</b>				
51001-Annexation Inspections	0.00	3,900.00	-3,900.00	0.0%
51003-Accounting Fees	0.00	1,800.00	-1,800.00	0.0%
51005-Annual Audit Fees	0.00	19,500.00	-19,500.00	0.0%
51007-Central Appraisal Fees	0.00	5,500.00	-5,500.00	0.0%
51009-Tax Collection Fees	0.00	1,000.00	-1,000.00	0.0%
51011-Cty of EP Int Loc Ag Anim	0.00	10,000.00	-10,000.00	0.0%
51013-Building Inspections Fees	0.00	10,000.00	-10,000.00	0.0%
51015-Annual Elections Fees	0.00	15,000.00	-15,000.00	0.0%
51017-Copier Contract	0.00	6,000.00	-6,000.00	0.0%
51019-Technology Fees	0.00	15,000.00	-15,000.00	0.0%
51021-Elections Advertising	0.00	1,000.00	-1,000.00	0.0%
51023-Sewer Inspection	0.00	700.00	-700.00	0.0%
51025-Stormwater Permit	0.00	2,800.00	-2,800.00	0.0%
51027-Advertising Public Notice	0.00	1,300.00	-1,300.00	0.0%
51031-Legal Fees-Town Attorney	0.00	25,000.00	-25,000.00	0.0%

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51033-Health & Enviornment ILA	0.00	15,000.00	-15,000.00	0.0%
51035-Vector Control EP City	0.00	8,800.00	-8,800.00	0.0%
51037-Other Misc Prof Expense	0.00	0.00	0.00	0.0%
<b>Total 5100-PROFESSIONAL FEES</b>	<b>0.00</b>	<b>142,300.00</b>	<b>-142,300.00</b>	<b>0.0%</b>
<b>5200-PUBLIC WORKS</b>				
52001-Utilities Town Street Lig	0.00	20,000.00	-20,000.00	0.0%
52002-Septic Tank	0.00	15,000.00	-15,000.00	0.0%
52003-Major Street Repairs	0.00	500,000.00	-500,000.00	0.0%
52004-Water Improvement-Culber	0.00	350.00	-350.00	0.0%
52005-Newly Installed Street Li	0.00	33,000.00	-33,000.00	0.0%
52009-Inkwood Estates	0.00	4,000.00	-4,000.00	0.0%
<b>Total 5200-PUBLIC WORKS</b>	<b>0.00</b>	<b>572,350.00</b>	<b>-572,350.00</b>	<b>0.0%</b>
<b>5300-PARKS &amp; REC</b>				
53001-Puddle Duck Park Exp	0.00	2,000.00	-2,000.00	0.0%
53003-Puddle Duck Park Utilitie	0.00	300.00	-300.00	0.0%
53005-Lease	0.00	0.00	0.00	0.0%
<b>Total 5300-PARKS &amp; REC</b>	<b>0.00</b>	<b>2,300.00</b>	<b>-2,300.00</b>	<b>0.0%</b>
<b>5400-GENERAL TOWN EXPENSE</b>				
<b>5401-INSURANCE GT</b>				
54011-Town Liability	0.00	200.00	-200.00	0.0%
54012-Real & Personal	0.00	400.00	-400.00	0.0%
54013-Errors & Omission	0.00	1,600.00	-1,600.00	0.0%
54014-Crime Insurance	0.00	250.00	-250.00	0.0%
<b>Total 5401-INSURANCE GT</b>	<b>0.00</b>	<b>2,450.00</b>	<b>-2,450.00</b>	<b>0.0%</b>
<b>5402-DUES GT</b>				
54021-Council of Governments	0.00	2,700.00	-2,700.00	0.0%
54023-TML Membership Dues	0.00	650.00	-650.00	0.0%
54025-Mass Transit El Paso Cty	0.00	2,100.00	-2,100.00	0.0%
54027-Dues Social Security Prog	0.00	50.00	-50.00	0.0%
<b>Total 5402-DUES GT</b>	<b>0.00</b>	<b>5,500.00</b>	<b>-5,500.00</b>	<b>0.0%</b>
<b>5403-MISC EXP GT</b>				
54031-Library Expense	0.00	500.00	-500.00	0.0%
54033-Bank Service Charges	0.00	2,100.00	-2,100.00	0.0%
54035-Website	0.00	300.00	-300.00	0.0%
54037-Misc Other Expense	0.00	8,000.00	-8,000.00	0.0%
54038-Professional Training	0.00	1,000.00	-1,000.00	0.0%
<b>Total 5403-MISC EXP GT</b>	<b>0.00</b>	<b>11,900.00</b>	<b>-11,900.00</b>	<b>0.0%</b>
<b>5404-CAPITAL OUTLAY GT</b>				
54041-Cap Out-Street Signs	0.00	7,000.00	-7,000.00	0.0%
54043-Cap Out-Speed Humps	0.00	5,000.00	-5,000.00	0.0%
<b>Total 5404-CAPITAL OUTLAY GT</b>	<b>0.00</b>	<b>12,000.00</b>	<b>-12,000.00</b>	<b>0.0%</b>
<b>Total 5400-GENERAL TOWN EXPEN...</b>	<b>0.00</b>	<b>31,850.00</b>	<b>-31,850.00</b>	<b>0.0%</b>
<b>5500-TOWN HALL EXPENSES</b>				
<b>5501-SALARIES &amp; WAGES TH</b>				
55011-Town Clerk	0.00	45,000.00	-45,000.00	0.0%
55013-Salary Code Enforcer	0.00	16,500.00	-16,500.00	0.0%
55014- Salary Accountant- K-Mon	0.00	20,800.00	-20,800.00	0.0%
55015-Salary City Administrator	0.00	32,500.00	-32,500.00	0.0%
<b>Total 5501-SALARIES &amp; WAGES TH</b>	<b>0.00</b>	<b>114,800.00</b>	<b>-114,800.00</b>	<b>0.0%</b>
<b>5502-PAYROLL TAXES TH</b>				
55021-FICA	0.00	7,200.00	-7,200.00	0.0%
55022-Medicare	0.00	1,700.00	-1,700.00	0.0%
55023-TX Workforce	0.00	400.00	-400.00	0.0%
<b>Total 5502-PAYROLL TAXES TH</b>	<b>0.00</b>	<b>9,300.00</b>	<b>-9,300.00</b>	<b>0.0%</b>

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<b>5503-EMPLOYEE INSURANCE TH</b>				
55031-TML Premium for Rodrig...	0.00	14,000.00	-14,000.00	0.0%
55033-Workers Comp Insurance	0.00	2,250.00	-2,250.00	0.0%
<b>Total 5503-EMPLOYEE INSURANC...</b>	<b>0.00</b>	<b>16,250.00</b>	<b>-16,250.00</b>	<b>0.0%</b>
<b>5504-RETIREMENT TH</b>				
55041-Retirement 25%	0.00	5,000.00	-5,000.00	0.0%
<b>Total 5504-RETIREMENT TH</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.0%</b>
<b>5505-UTILITIES TH</b>				
55051-Electricity Town Hall	0.00	2,000.00	-2,000.00	0.0%
55053-Telephone & Internet TH	0.00	5,000.00	-5,000.00	0.0%
55055-Water Town Hall	0.00	600.00	-600.00	0.0%
55057-Heat Town Hall	0.00	1,500.00	-1,500.00	0.0%
55059-Cell Phone Town Hall	0.00	2,500.00	-2,500.00	0.0%
<b>Total 5505-UTILITIES TH</b>	<b>0.00</b>	<b>11,600.00</b>	<b>-11,600.00</b>	<b>0.0%</b>
<b>5506-OFFICE EXPENSES TH</b>				
55061-Office Supplies	0.00	10,000.00	-10,000.00	0.0%
55063-Postage	0.00	1,000.00	-1,000.00	0.0%
55064-Postage Equipment Rental	0.00	200.00	-200.00	0.0%
55065-Printing	0.00	400.00	-400.00	0.0%
55067-PO Box Fees	0.00	400.00	-400.00	0.0%
55069-TH Outside Services	0.00	1,300.00	-1,300.00	0.0%
<b>Total 5506-OFFICE EXPENSES TH</b>	<b>0.00</b>	<b>13,300.00</b>	<b>-13,300.00</b>	<b>0.0%</b>
<b>5507-REPAIRS &amp; MAINT TH</b>				
55071-TH Property Repairs	0.00	1,000.00	-1,000.00	0.0%
55072-TH-Repairs & Maint CE V...	0.00	600.00	-600.00	0.0%
<b>Total 5507-REPAIRS &amp; MAINT TH</b>	<b>0.00</b>	<b>1,600.00</b>	<b>-1,600.00</b>	<b>0.0%</b>
<b>5508-OTHER EXPENSES TH</b>				
55081-Drug Screening	0.00	200.00	-200.00	0.0%
55083-Employee Uniforms TH	0.00	1,500.00	-1,500.00	0.0%
<b>Total 5508-OTHER EXPENSES TH</b>	<b>0.00</b>	<b>1,700.00</b>	<b>-1,700.00</b>	<b>0.0%</b>
<b>5509-CAPITAL OUTLAY TH</b>				
55092-Capital Outlay Expenses	0.00	50,000.00	-50,000.00	0.0%
<b>Total 5509-CAPITAL OUTLAY TH</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-50,000.00</b>	<b>0.0%</b>
<b>Total 5500-TOWN HALL EXPENSES</b>	<b>0.00</b>	<b>223,550.00</b>	<b>-223,550.00</b>	<b>0.0%</b>
<b>5600-MAINTENANCE DEPARTMENT</b>				
<b>5601-SALARIES &amp; WAGES MD</b>				
56013-Salaries-HP	0.00	37,000.00	-37,000.00	0.0%
56017-MD Wages-EL	0.00	28,000.00	-28,000.00	0.0%
56018-Salaries New Hire	0.00	27,000.00	-27,000.00	0.0%
<b>Total 5601-SALARIES &amp; WAGES MD</b>	<b>0.00</b>	<b>92,000.00</b>	<b>-92,000.00</b>	<b>0.0%</b>
<b>5602-PAYROLL TAXES MD</b>				
56021-FICA	0.00	5,705.00	-5,705.00	0.0%
56023-Medicare	0.00	1,400.00	-1,400.00	0.0%
56025-TX Workforce	0.00	600.00	-600.00	0.0%
<b>Total 5602-PAYROLL TAXES MD</b>	<b>0.00</b>	<b>7,705.00</b>	<b>-7,705.00</b>	<b>0.0%</b>
<b>5603-EMPLOYEE INSURANCE MD</b>				
56031-TML Premium H Parada	0.00	8,500.00	-8,500.00	0.0%
56034-TML Premium New Hire	0.00	5,100.00	-5,100.00	0.0%
56035-Workers Comp	0.00	2,250.00	-2,250.00	0.0%
<b>Total 5603-EMPLOYEE INSURANC...</b>	<b>0.00</b>	<b>15,850.00</b>	<b>-15,850.00</b>	<b>0.0%</b>
<b>5604-RETIREMENT MD</b>				
56041-Retirement Plan 25%	0.00	1,200.00	-1,200.00	0.0%
<b>Total 5604-RETIREMENT MD</b>	<b>0.00</b>	<b>1,200.00</b>	<b>-1,200.00</b>	<b>0.0%</b>

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<b>5605-INSURANCE MD</b>				
56051-Maintenance Liability	0.00	300.00	-300.00	0.0%
56053-Real & Personal	0.00	300.00	-300.00	0.0%
<b>Total 5605-INSURANCE MD</b>	<b>0.00</b>	<b>600.00</b>	<b>-600.00</b>	<b>0.0%</b>
<b>5606-TRUCK EXPENSE MD</b>				
56061-Liability Ins Truck	0.00	1,500.00	-1,500.00	0.0%
56063-Physical Damage Truck	0.00	1,000.00	-1,000.00	0.0%
56065-Repairs Truck	0.00	2,000.00	-2,000.00	0.0%
56067-Fuel-Truck	0.00	4,500.00	-4,500.00	0.0%
56069-Truck Expense-Other	0.00	20,000.00	-20,000.00	0.0%
<b>Total 5606-TRUCK EXPENSE MD</b>	<b>0.00</b>	<b>29,000.00</b>	<b>-29,000.00</b>	<b>0.0%</b>
<b>5607-TRACTOR EXPENSE MD</b>				
56071-Fuel Tractor	0.00	1,000.00	-1,000.00	0.0%
56073-Liability Ins Tractor	0.00	500.00	-500.00	0.0%
56075-Tractor Repairs	0.00	3,000.00	-3,000.00	0.0%
<b>Total 5607-TRACTOR EXPENSE MD</b>	<b>0.00</b>	<b>4,500.00</b>	<b>-4,500.00</b>	<b>0.0%</b>
<b>5608-GENERAL REPAIRS MD</b>				
56081-Weed Control Expense	0.00	400.00	-400.00	0.0%
56083-Other Equip Repairs	0.00	500.00	-500.00	0.0%
56085-Street Repairs	0.00	5,000.00	-5,000.00	0.0%
56087-Materials	0.00	2,000.00	-2,000.00	0.0%
56088-MD Small Equipment	0.00	3,000.00	-3,000.00	0.0%
<b>Total 5608-GENERAL REPAIRS MD</b>	<b>0.00</b>	<b>10,900.00</b>	<b>-10,900.00</b>	<b>0.0%</b>
<b>5609-MAINTENANCE SUPPLIES MD</b>				
56091-Misc Maintenance Suppli...	0.00	10,000.00	-10,000.00	0.0%
56093-Safety Equip & Uniforms	0.00	7,000.00	-7,000.00	0.0%
<b>Total 5609-MAINTENANCE SUPPL...</b>	<b>0.00</b>	<b>17,000.00</b>	<b>-17,000.00</b>	<b>0.0%</b>
<b>5610-OTHER EXPENSES MD</b>				
56101-Other MD Expense	0.00	6,000.00	-6,000.00	0.0%
<b>Total 5610-OTHER EXPENSES MD</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-6,000.00</b>	<b>0.0%</b>
<b>5611-CAPITAL OUTLAY MD</b>				
56112-MD-Capital Outlay-LRGE ...	0.00	10,000.00	-10,000.00	0.0%
56114-MD-Capital Outlay-2 New M	0.00	60,000.00	-60,000.00	0.0%
<b>Total 5611-CAPITAL OUTLAY MD</b>	<b>0.00</b>	<b>70,000.00</b>	<b>-70,000.00</b>	<b>0.0%</b>
<b>Total 5600-MAINTENANCE DEPART...</b>	<b>0.00</b>	<b>254,755.00</b>	<b>-254,755.00</b>	<b>0.0%</b>
<b>5700-HEALTH &amp; SANITATION</b>				
57001-Sanitation Expense	0.00	1,500.00	-1,500.00	0.0%
<b>Total 5700-HEALTH &amp; SANITATION</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-1,500.00</b>	<b>0.0%</b>
<b>5800-MUNICIPAL COURT EXPENSE</b>				
<b>5801-SALARIES &amp; WAGES MC</b>				
58011-Salaries DP	0.00	27,500.00	-27,500.00	0.0%
<b>Total 5801-SALARIES &amp; WAGES MC</b>	<b>0.00</b>	<b>27,500.00</b>	<b>-27,500.00</b>	<b>0.0%</b>
<b>5802-PAYROLL TAXES MC</b>				
58021-FICA	0.00	2,000.00	-2,000.00	0.0%
58023-Medicare	0.00	500.00	-500.00	0.0%
58025-Texas Workforce	0.00	600.00	-600.00	0.0%
<b>Total 5802-PAYROLL TAXES MC</b>	<b>0.00</b>	<b>3,100.00</b>	<b>-3,100.00</b>	<b>0.0%</b>
<b>5803-EMPLOYEE INSURANCE MC</b>				
58031-Workers Comp	0.00	1,000.00	-1,000.00	0.0%
<b>Total 5803-EMPLOYEE INSURANC...</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>

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<b>5805-DUES MC</b>				
58051-Texas Court Dues	0.00	200.00	-200.00	0.0%
<b>Total 5805-DUES MC</b>	0.00	200.00	-200.00	0.0%
<b>5806-OFFICE EXPENSE MC</b>				
58061-Office Supplies	0.00	200.00	-200.00	0.0%
58063-MC Software Updates	0.00	3,500.00	-3,500.00	0.0%
58065-Other MC Expense	0.00	150.00	-150.00	0.0%
<b>Total 5806-OFFICE EXPENSE MC</b>	0.00	3,850.00	-3,850.00	0.0%
<b>5807-JUDGE MC</b>				
58071-Muni Court Judge	0.00	8,000.00	-8,000.00	0.0%
<b>Total 5807-JUDGE MC</b>	0.00	8,000.00	-8,000.00	0.0%
<b>5808-CAPITAL OUTLAY MC</b>				
58081-Capital Outlay Expenses M	0.00	600.00	-600.00	0.0%
<b>Total 5808-CAPITAL OUTLAY MC</b>	0.00	600.00	-600.00	0.0%
<b>5809-STATE FINES</b>				
58092-MC State Seat Belt Fines	0.00	0.00	0.00	0.0%
58094-MC Omnibase	0.00	100.00	-100.00	0.0%
58096-MC State Criminal Costs &	0.00	1,800.00	-1,800.00	0.0%
<b>Total 5809-STATE FINES</b>	0.00	1,900.00	-1,900.00	0.0%
<b>Total 5800-MUNICIPAL COURT EXP...</b>	0.00	46,150.00	-46,150.00	0.0%
<b>5900-COMMUNITY CENTER</b>				
<b>5901-INSURANCE CC</b>				
59011-Liability Insurance	0.00	250.00	-250.00	0.0%
59013-Real & Personal	0.00	400.00	-400.00	0.0%
<b>Total 5901-INSURANCE CC</b>	0.00	650.00	-650.00	0.0%
<b>5902-UTILITIES CC</b>				
59021-Electricity	0.00	1,000.00	-1,000.00	0.0%
59023-Water	0.00	500.00	-500.00	0.0%
59025-Heat	0.00	500.00	-500.00	0.0%
<b>Total 5902-UTILITIES CC</b>	0.00	2,000.00	-2,000.00	0.0%
<b>5903-REPAIRS &amp; MAINTENANCE ...</b>				
59031-Repairs & Painting	0.00	20,000.00	-20,000.00	0.0%
<b>Total 5903-REPAIRS &amp; MAINTENA...</b>	0.00	20,000.00	-20,000.00	0.0%
<b>5904-SUPPLIES CC</b>				
59041-Supplies	0.00	500.00	-500.00	0.0%
<b>Total 5904-SUPPLIES CC</b>	0.00	500.00	-500.00	0.0%
<b>5905-CAPITAL OUTLAY CC</b>				
59051-Capital Outlay Expense	0.00	5,000.00	-5,000.00	0.0%
<b>Total 5905-CAPITAL OUTLAY CC</b>	0.00	5,000.00	-5,000.00	0.0%
<b>Total 5900-COMMUNITY CENTER</b>	0.00	28,150.00	-28,150.00	0.0%
<b>5910-POLICE DEPARTMENT</b>				
<b>5911-SALARIES &amp; WAGES PD</b>				
59111-Salary Chief	0.00	59,750.00	-59,750.00	0.0%
59113-Salary Sergeant	0.00	48,100.00	-48,100.00	0.0%
59115-Salary Officers	0.00	120,000.00	-120,000.00	0.0%
<b>Total 5911-SALARIES &amp; WAGES PD</b>	0.00	227,850.00	-227,850.00	0.0%
<b>5912-PAYROLL TAXES PD</b>				
59121-FICA	0.00	13,300.00	-13,300.00	0.0%
59122-Medicare	0.00	3,150.00	-3,150.00	0.0%
59123-Texas Workforce	0.00	1,100.00	-1,100.00	0.0%
<b>Total 5912-PAYROLL TAXES PD</b>	0.00	17,550.00	-17,550.00	0.0%

**Town of Clint, TX**  
**Profit & Loss Budget vs. Actual**  
**October 2022 through September 2023**

	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
<b>5913-EMPLOYEE INSURANCE PD</b>				
59131-Workers Comp	0.00	3,500.00	-3,500.00	0.0%
59135-TML Premium DeLarosa	0.00	8,000.00	-8,000.00	0.0%
<b>Total 5913-EMPLOYEE INSURANC...</b>	0.00	11,500.00	-11,500.00	0.0%
<b>5915-UTILITIES PD</b>				
59151-Cell Phone PD	0.00	500.00	-500.00	0.0%
59153-Electricity PD	0.00	1,500.00	-1,500.00	0.0%
59155-Water PD	0.00	800.00	-800.00	0.0%
59157-Heat PD	0.00	100.00	-100.00	0.0%
59159-Telephone PD	0.00	3,000.00	-3,000.00	0.0%
<b>Total 5915-UTILITIES PD</b>	0.00	5,900.00	-5,900.00	0.0%
<b>5916-VEHICLES PD</b>				
59161-Real & Personal	0.00	350.00	-350.00	0.0%
59162-Liability Police Cars	0.00	4,500.00	-4,500.00	0.0%
59163-Vehicle Physical Damage	0.00	1,600.00	-1,600.00	0.0%
59164-Liability Law Officers	0.00	3,000.00	-3,000.00	0.0%
59165-Auto Repairs Police	0.00	6,000.00	-6,000.00	0.0%
59167-Fuel Police Autos	0.00	5,000.00	-5,000.00	0.0%
59168-Auto Reg, Inspec & Title	0.00	100.00	-100.00	0.0%
<b>Total 5916-VEHICLES PD</b>	0.00	20,550.00	-20,550.00	0.0%
<b>5917-OFFICE EXPENSES PD</b>				
59171-Computer Expenses	0.00	2,000.00	-2,000.00	0.0%
59172-Office Supplies	0.00	2,500.00	-2,500.00	0.0%
59173-Reference Materials	0.00	150.00	-150.00	0.0%
<b>Total 5917-OFFICE EXPENSES PD</b>	0.00	4,650.00	-4,650.00	0.0%
<b>5918-PD DUES &amp; SUBCRIPTIONS</b>				
59181-TX Police Association Due	0.00	250.00	-250.00	0.0%
59182-PD Subsrption Renewals	0.00	350.00	-350.00	0.0%
<b>Total 5918-PD DUES &amp; SUBCRIPTI...</b>	0.00	600.00	-600.00	0.0%
<b>5919-REPAIRS &amp; MAINTENANCE ...</b>				
59191-Repairs & Maintenance	0.00	5,000.00	-5,000.00	0.0%
<b>Total 5919-REPAIRS &amp; MAINTENA...</b>	0.00	5,000.00	-5,000.00	0.0%
<b>5920-SAFETY EQUIPMENT PD</b>				
59201-Ammunition	0.00	2,000.00	-2,000.00	0.0%
59201-Tasers	0.00	0.00	0.00	0.0%
59202-Police Uniforms	0.00	7,000.00	-7,000.00	0.0%
59203-PD Supplies	0.00	6,500.00	-6,500.00	0.0%
<b>Total 5920-SAFETY EQUIPMENT PD</b>	0.00	15,500.00	-15,500.00	0.0%
<b>5921-TRAINING PD</b>				
59211-PD Training Expense	0.00	3,000.00	-3,000.00	0.0%
<b>Total 5921-TRAINING PD</b>	0.00	3,000.00	-3,000.00	0.0%
<b>5931-CAPITAL OUTLAY PD</b>				
59310-PD Equipment	0.00	50,000.00	-50,000.00	0.0%
5931-CAPITAL OUTLAY PD - Ot...	0.00	200.00	-200.00	0.0%
<b>Total 5931-CAPITAL OUTLAY PD</b>	0.00	50,200.00	-50,200.00	0.0%
<b>Total 5910-POLICE DEPARTMENT</b>	0.00	362,300.00	-362,300.00	0.0%
<b>Total Expense</b>	0.00	1,665,205.00	-1,665,205.00	0.0%
<b>Net Ordinary Income</b>	0.00	-870,131.00	870,131.00	0.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
8300-REVENUE-TXCDBG 7219079				
83001-REVENUE-TXCDBG7219079	0.00	28,361.88	-28,361.88	0.0%
<b>Total 8300-REVENUE-TXCDBG 7219079</b>	0.00	28,361.88	-28,361.88	0.0%

**Town of Clint, TX**  
**Profit & Loss Budget vs. Actual**  
**October 2022 through September 2023**

	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
<b>8400-American Recovery Grant</b>				
84001-Revenue-American Recovery	0.00	0.00	0.00	0.0%
<b>Total 8400-American Recovery Grant</b>	0.00	0.00	0.00	0.0%
<b>8500-Revenue-Cares Grant</b>				
85001-Revenue-Cares Grant	0.00	4,133.76	-4,133.76	0.0%
<b>Total 8500-Revenue-Cares Grant</b>	0.00	4,133.76	-4,133.76	0.0%
<b>8600-Revenue-Stone Garden</b>				
86001-Revenue-Stonegarden Grant	0.00	0.00	0.00	0.0%
<b>Total 8600-Revenue-Stone Garden</b>	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	0.00	32,495.64	-32,495.64	0.0%
<b>Other Expense</b>				
<b>8300-GRANT TXCDBG EXPENSES</b>				
83001-GRANT- TXCDBG-ADMIN	0.00	0.00	0.00	0.0%
83003-GRANT-TXCDBG-ENGINEERI...	0.00	0.00	0.00	0.0%
83005-GRANT-TXCDBG-CONTRACT...	0.00	0.00	0.00	0.0%
<b>Total 8300-GRANT TXCDBG EXPENSES</b>	0.00	0.00	0.00	0.0%
<b>8500-CARES GRANT REIMB EXPENSES</b>				
85001-Covid 19 MATERIALS & SUPP	0.00	0.00	0.00	0.0%
85003-Covid 19 LEGAL & PROFESSI	0.00	0.00	0.00	0.0%
85005-Covid 19-SALARIES	0.00	752.50	-752.50	0.0%
85007-Covid 19-PAYROLL TAX EXP	0.00	57.56	-57.56	0.0%
85009-Covid 19-EQUIPMENT	0.00	2,958.00	-2,958.00	0.0%
85011-Covid 19-SANITATION	0.00	200.26	-200.26	0.0%
<b>Total 8500-CARES GRANT REIMB EXP...</b>	0.00	3,968.32	-3,968.32	0.0%
<b>8600-Stonegarden GT-Reimb Exp</b>				
86005-S. Garden-Salaries	0.00	0.00	0.00	0.0%
86007-S. Garden-Payroll Tax Exp	0.00	0.00	0.00	0.0%
<b>Total 8600-Stonegarden GT-Reimb Exp</b>	0.00	0.00	0.00	0.0%
<b>8700-CESF Grant</b>				
87011-CESF Grant-Supplies	0.00	0.00	0.00	0.0%
87012- CESF Sanitation	0.00	0.00	0.00	0.0%
<b>Total 8700-CESF Grant</b>	0.00	0.00	0.00	0.0%
<b>9600-Octoberfest Expenses</b>				
96001-October Fest-Supplies	0.00	0.00	0.00	0.0%
<b>Total 9600-Octoberfest Expenses</b>	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	0.00	3,968.32	-3,968.32	0.0%
<b>Net Other Income</b>	0.00	28,527.32	-28,527.32	0.0%
<b>Net Income</b>	<b>0.00</b>	<b>-841,603.68</b>	<b>841,603.68</b>	<b>0.0%</b>