

Town of Quintana
Profit & Loss Budget vs. Actual
 October 2010 through September 2011

APPROVED FY 2010-2011 BUDGET

Ordinary Income/Expense		
Income		
CenterPointEnergy	0.00	98,988.00
Industrial District	0.00	1,211,252.72
Interest	0.00	1,500.00
Miscellaneous Income	0.00	1,000.00
Permits	0.00	1,000.00
Phone Tax	0.00	200.00
Property Tax	0.00	1,477.00
Sales Tax	0.00	30,000.00
Water Payment	0.00	15,000.00
Total Income	0.00	1,360,417.72
Gross Profit	0.00	1,360,417.72
Expense		
Administration		
Advertising	0.00	2,000.00
Auditing	0.00	10,000.00
Bank Expense	0.00	500.00
Capital Outlay	0.00	25,000.00
Contingency Fund	0.00	5,000.00
Education	0.00	3,400.00
Election	0.00	3,000.00
Equipment	0.00	35,000.00
Equipment Repair	0.00	10,000.00
Health Insurance	0.00	10,000.00
Internet	0.00	2,500.00
Legal Notice	0.00	2,000.00
Libility Insurance	0.00	20,000.00
Mayor/Council Expense	0.00	2,000.00
Memberships	0.00	2,000.00
Mileage	0.00	5,000.00
Office Supplies	0.00	3,500.00
Payroll		
Clerical/Administrative	0.00	34,091.00
Hourly	0.00	25,000.00
Town Maintenance	0.00	34,091.00
Total Payroll	0.00	93,182.00

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Payroll Taxes	0.00	10,000.00
Postage	0.00	1,500.00
Retirement	0.00	10,000.00
Travel Expenses	0.00	5,000.00
Total Administration	0.00	260,582.00
Investments	0.00	267,532.72
Legal		
Appraisal	0.00	11.00
Attorney	0.00	100,000.00
Engineering	0.00	100,000.00
Tax A/C	0.00	10.00
Total Legal	0.00	200,021.00
Parks		
Bird Sanctuary	0.00	10,000.00
Morrison Park	0.00	500.00
Pavilion	0.00	5,000.00
Playground Maintenance	0.00	5,000.00
Restroom	0.00	1,000.00
Xeriscape	0.00	8,000.00
Total Parks	0.00	29,500.00
Projects		
Adopt-A-Hwy Food	0.00	500.00
Beach Cleanup Food	0.00	1,000.00
Beach Cleanup Supplies	0.00	1,500.00
Beach Improvement	0.00	19,500.00
Chili Cook Off	0.00	1,500.00
Creed Day	0.00	5,000.00
QBCP Christmas	0.00	200.00
Total Projects	0.00	29,200.00
Public Service		
Garbage Pickup	0.00	18,000.00
Port-A-Pottie	0.00	3,000.00
Public Safety	0.00	24,000.00
Street Lights	0.00	4,500.00

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Total Public Service	0.00	49,500.00
Roads		
Landscaping	0.00	5,000.00
Repair	0.00	50,000.00
Signs	0.00	5,000.00
Total Roads	0.00	60,000.00
Town Hall		
Capital Outlay	0.00	10,000.00
Contingency Fund	0.00	1,000.00
Electric	0.00	4,500.00
Landscaping	0.00	3,500.00
Maintenance	0.00	1,632.00
Property Insurance	0.00	6,500.00
Repairs	0.00	10,000.00
Supplies	0.00	3,500.00
Telephone	0.00	1,200.00
Total Town Hall	0.00	41,832.00
Water System		
BCGCD Fee's	0.00	1,000.00
Capital Outlay	0.00	345,000.00
Chlorine	0.00	1,500.00
Electric	0.00	8,000.00
Lab Fee's	0.00	3,500.00
Maintenance Salary	0.00	7,500.00
Repairs	0.00	50,000.00
Supplies	0.00	5,000.00
Tank Rental	0.00	750.00
Total Water System	0.00	422,250.00
Total Expense	0.00	1,360,417.72
Net Ordinary Income	0.00	0.00
Net Income	0.00	0.00