

CITY OF HOLLAND

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Stanley J. Koonsen, Mayor
Lori Kinard, Councilmember
Oscar Perez, Councilmember

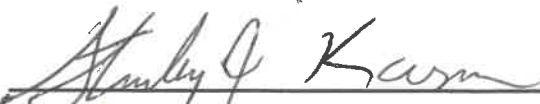
Johnny Kallus, Councilmember
Paul Bales, Mayor Pro - Tem
A. J. Hill, Councilmember

PROPOSED BUDGET

GENERAL FUND

2017 – 2018

Passed and Approved August 21, 2017



Stanley J. Koonsen, Mayor



Paul Bales, Mayor Pro-Tem

City of Holland
Profit & Loss Budget vs. Actual
Proposed 2017-18 Budget
 October 2016 through September 2017

	Oct 16 - Sep 17	Budget	\$ Over Budget	% of Budget	Proposed
	Act to 7-31-17	2016-17	thru 10 mths	Act to Budget	Budget 2017-18
Ordinary Income/Expense					
Income					
4000 · INCOME					
410 · GENERAL INCOME					
41-101 · Permits					
41-011 · Building Permits	2,487.50	3,625.00	-1,137.50	68.62%	3,000.00
41-012 · Mobile Home Permits	150.00	150.00	0.00	100.0%	150.00
41-013 · Beer & Liquor Permits	340.00	735.00	-395.00	46.26%	500.00
41-014 · Remodeling Permits	870.00	325.00	545.00	267.69%	900.00
41-016 · Certificate of Occupancy	375.00	600.00	-225.00	62.5%	400.00
Total 41-101 · Permits	4,222.50	5,435.00	-1,212.50	77.69%	4,950.00
41-102 · Inspection Fees					
41-023 · Electrical Inspections	400.00	600.00	-200.00	66.67%	400.00
41-024 · Framing Inspections	0.00	100.00	-100.00	0.0%	-
41-025 · Plumbing Inspections	100.00	475.00	-375.00	21.05%	300.00
41-026 · Misc Inspections	25.00	275.00	-250.00	9.09%	25.00
41-027 · Foundation Inspection	525.00	675.00	-150.00	77.78%	550.00
41-028 · FEMP	750.00	300.00	450.00	250.0%	1,000.00
41-029 · Temp Elec Pole	60.00	120.00	-60.00	50.0%	100.00
41-030 · Electrical Final	375.00	275.00	100.00	136.36%	400.00
41-032 · Plumbing Rough	375.00	500.00	-125.00	75.0%	400.00
41-102 · Inspection Fees - Other	450.00	530.00	-80.00	84.91%	500.00
Total 41-102 · Inspection Fees	3,060.00	3,850.00	-790.00	79.48%	3,675.00
41-103 · Franchise Tax					
41-040 · Franchise Tax - Electrical	31,381.19	35,000.00	-3,618.81	89.66%	32,000.00
41-041 · Franchise Tax - Garbage	6,029.71	8,400.00	-2,370.29	71.78%	8,400.00
41-042 · Franchise Tax - Gas	3,763.76	4,000.00	-236.24	94.09%	4,000.00
41-043 · Franchise Tax - Telephone	1,120.86	2,000.00	-879.14	56.04%	1,500.00
41-044 · Franchise Tax - Cable	6,790.50	8,700.00	-1,909.50	78.05%	7,000.00
Total 41-103 · Franchise Tax	49,086.02	58,100.00	-9,013.98	84.49%	52,900.00
41-105 · Property Tax MO & IS					
41-100 · Property Taxes M & O	125,411.67	128,584.00	-3,172.33	97.53%	141,495.00
41-200 · Tfr to Road Repair Prop Tax A	0.00	-12,000.00	12,000.00	0.0%	-
Total 41-105 · Property Tax MO & IS	125,411.67	116,584.00	8,827.67	107.57%	141,495.00
41-106 · KCC Rental	3,050.00	4,000.00	-950.00	76.25%	4,000.00
41-107 · Sales Tax Receipts	47,758.12	75,000.84	-27,242.72	63.68%	60,000.00
41-109 · Interest Income	1,066.09	1,200.00	-133.91	88.84%	1,200.00
41-110 · Misc. Inc.	652.69	3,100.00	-2,447.31	21.06%	600.00
41-115 · Donations	2,665.00	1,800.00	865.00	148.06%	3,000.00
41-116 · Christmas Donations	1,950.00	1,200.00	750.00	162.5%	2,000.00
Total 410 · GENERAL INCOME	238,922.09	270,269.84	-31,347.75	88.4%	273,820.00

City of Holland
Profit & Loss Budget vs. Actual
Proposed 2017-18 Budget
 October 2016 through September 2017

	Oct 16 - Sep 17	Budget	\$ Over Budget	% of Budget	Proposed
420 - Police Funds					
42-203 - Court Costs					
42-038 - TFC	1,212.00	2,000.00	-788.00	60.6%	1,500.00
42-039 - Security	1,356.00	2,000.00	-644.00	67.8%	1,500.00
42-040 - MCT	1,808.00	2,800.00	-992.00	64.57%	2,300.00
42-041 - AFC	2,260.00	3,500.00	-1,240.00	64.57%	2,500.00
42-0441 - SID	902.00	1,620.00	-718.00	55.68%	1,000.00
42-045 - STF	12,018.93	22,400.00	-10,381.07	53.66%	15,000.00
42-046 - CCC1	18,340.29	28,000.00	-9,659.71	65.5%	22,000.00
42-047 - Jury Fee	1,808.00	2,500.00	-692.00	72.32%	2,100.00
42-0471 - Jury Fee (Local)	0.00	0.00	0.00	0.0%	
42-048 - JSF	2,440.80	3,000.00	-559.20	81.36%	3,000.00
42-0481 - JSF (Local)	273.90	400.00	-126.10	68.48%	400.00
42-0491 - Civil Justice Fee	36.27	100.00	-63.73	36.27%	100.00
42-0492 - CJF (Local)	4.01	12.00	-7.99	33.42%	12.00
42-0494 - TPDF	902.00	1,500.00	-598.00	60.13%	1,000.00
Total 42-203 - Court Costs	43,362.20	69,832.00	-26,469.80	62.1%	52,412.00
42-304 - FTA-Omni	2,711.14	2,500.00	211.14	108.45%	3,000.00
42-305 - Interest Income	190.89	310.00	-119.11	61.58%	300.00
42-307 - LEOSE-State Training Fees	741.99	862.47	-120.48	86.03%	900.00
Total 420 - Police Funds	47,006.22	73,504.47	-26,498.25	63.95%	56,512.00
Total 4000 - INCOME	285,928.31	343,774.31	-57,846.00	83.17%	330,432.00
43-302 - Fines					
43-021 - Administrative Fee	1,295.70	2,800.00	-1,504.30	46.28%	2,000.00
43-022 - Time Pay	472.00	1,800.00	-1,328.00	26.22%	1,000.00
43-023 - Child Safety Fees	1,413.21	750.00	663.21	188.43%	1,700.00
43-024 - Dismissal Fee	440.00	650.00	-210.00	67.69%	800.00
43-026 - Failure To Appear	0.00	600.00	-600.00	0.0%	
43-029 - Fines - Other	55,741.70	75,000.00	-19,258.30	74.32%	65,000.00
43-031 - Return Check Fee	0.00	25.00	-25.00	0.0%	
43-302 - Fines - Other	-118.00				
Total 43-302 - Fines	59,244.61	81,625.00	-22,380.39	72.58%	70,500.00
Total Income	345,172.92	425,399.31	-80,226.39	81.14%	400,932.00
Gross Profit	345,172.92	425,399.31	-80,226.39	81.14%	400,932.00

City of Holland
Profit & Loss Budget vs. Actual
Proposed 2017-18 Budget
 October 2016 through September 2017

Expense	Oct '16 - Sep '17	Budget	\$ Over Budget	% of Budget	Proposed
600 - Operating Expenses					
610 - General Operating Expense					
61-095 · Computer Update & website					
61-134 · Computer Parts	0.00	0.00	0.00	0.0%	
61-135 · Labor	62.50	100.00	-37.50	62.5%	100.00
61-095 · Computer Update & website ·	418.03	1,800.00	-1,381.97	23.22%	1,000.00
Total 61-095 · Computer Update & website	480.53	1,900.00	-1,419.47	25.29%	1,100.00
61-101 · Advertising	148.00	300.00	-152.00	49.33%	300.00
61-102 · Mileage & Meals	204.59	800.00	-595.41	25.57%	500.00
61-104 · Depreciation-General	0.00	31,305.71	-31,305.71	0.0%	-
61-105 · Dues & Subs-General	1,420.93	2,300.00	-879.07	61.78%	1,600.00
61-106 · Equipment Lease	0.00	800.00	-800.00	0.0%	
61-107 · Insurance-General					
61-171 · TML-General	19,924.00	28,000.00	-8,076.00	71.16%	26,000.00
61-172 · Health Ins-General	4,293.00	5,000.00	-707.00	85.86%	6,000.00
Total 61-107 · Insurance-General	24,217.00	33,000.00	-8,783.00	73.39%	32,000.00
61-108 · Legal & Accounting					
61-180 · Administrative fee/Acctg	5,625.00	9,000.00	-3,375.00	62.5%	9,500.00
61-181 · Legal Fees	5,316.44	7,000.00	-1,683.56	75.95%	8,000.00
61-182 · Auditing Fees	7,600.00	6,500.00	1,100.00	116.92%	7,500.00
61-108 · Legal & Accounting - Other	0.00	30.00	-30.00	0.0%	
Total 61-108 · Legal & Accounting	18,541.44	22,530.00	-3,988.56	82.3%	25,000.00
61-109 · Office Supplies-Gen/Court	3,378.95	3,500.00	-121.05	96.54%	3,500.00
61-110 · Misc. Expense	3,907.24	4,000.00	-92.76	97.68%	4,000.00
61-111 · Postage-General	594.10	600.00	-5.90	99.02%	600.00
61-112 · Repair & Maint-General					
61-1121 · Rep & Maint City Hall	1,517.31	5,000.00	-3,482.69	30.35%	1,600.00
61-1125 · Rep & Maint Park	371.04	1,000.00	-628.96	37.1%	800.00
61-1126 · Rep. & Maint. Library	0.00	1,000.00	-1,000.00	0.0%	-
Total 61-112 · Repair & Maint-General	1,888.35	7,000.00	-5,111.65	26.98%	2,400.00

City of Holland
Profit & Loss Budget vs. Actual
Proposed 2017-18 Budget
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	Oct '16 - Sep 17	Budget	\$ Over Budget	% of Budget	Proposed
61-113 · Telephone-General					
61-1131 · Telephone City Hall	4,169.91	4,500.00	-330.09	92.67%	4,500.00
61-113 · Telephone-General - Other	0.00	-41.62	41.62	0.0%	-
Total 61-113 · Telephone-General	4,169.91	4,458.38	-288.47	93.53%	4,500.00
61-114 · Utilities					
61-1141 · Utilities - City Hall	1,692.08	2,000.00	-307.92	84.6%	2,000.00
61-1145 · Utilities - City Park	0.00	300.00	-300.00	0.0%	-
61-1146 · Utilities - Street Lights	15,428.40	20,000.00	-4,571.60	77.14%	21,000.00
61-1148 · Utilities - City Pk Security Lt	683.05	1,000.00	-316.95	68.31%	1,000.00
61-114 · Utilities - Other	0.00	2,787.22	-2,787.22	0.0%	-
Total 61-114 · Utilities	17,803.53	26,087.22	-8,283.69	68.25%	24,000.00
61-115 · Salaries	32,526.00	39,300.00	-6,774.00	82.76%	42,000.00
61-116 · Payroll Taxes	10,061.96	14,000.00	-3,938.04	71.87%	12,000.00
61-117 · Retirement	2,743.24	3,600.00	-856.76	76.2%	3,600.00
61-119 · Taxes					
61-1192 · Texas Unemployment	155.01	400.00	-244.99	38.75%	200.00
Total 61-119 · Taxes	155.01	400.00	-244.99	38.75%	200.00
61-121 · Inspections					
61-1211 · Electrical Inspection	470.00	400.00	70.00	117.5%	500.00
61-1212 · Framing Inspection	40.00	100.00	-60.00	40.0%	60.00
61-1213 · Plumbing Inspection	345.00	160.00	185.00	215.63%	400.00
61-1215 · Misc. Inspections	870.00	640.00	230.00	135.94%	1,000.00
61-1216 · Final Inspection	390.00	150.00	240.00	260.0%	500.00
61-1217 · Electrical Temp Pole	200.00	75.00	125.00	266.67%	200.00
61-121 · Inspections - Other	25.00	100.00	-75.00	25.0%	25.00
Total 61-121 · Inspections	2,340.00	1,625.00	715.00	144.0%	2,685.00
61-124 · Donations					
61-1241 · Bell County Health Dist.	2,991.00	2,100.00	891.00	142.43%	3,000.00
61-124 · Donations - Other	300.00	300.00	0.00	100.0%	300.00
Total 61-124 · Donations	3,291.00	2,400.00	891.00	137.13%	3,300.00
61-126 · Contract Labor	0.00	50.00	-50.00	0.0%	-
61-127 · Training/School	300.00	800.00	-500.00	37.5%	400.00
61-128 · Election Expenses	0.00	700.00	-700.00	0.0%	-
61-129 · Appraisals	1,555.81	1,585.00	-29.19	98.16%	1,900.00
61-131 · FirstCall Network	0.00	40.00	-40.00	0.0%	-
Total 610 - General Operating Expense	129,727.59	203,081.31	-73,353.72	63.88%	165,585.00

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 October 2016 through September 2017

	Oct 16 - Sep 17	Budget	\$ Over Budget	% of Budget	Proposed
6300 - 630 - Police Operating Expenses					
63-301 - Advertising	0.00	120.00	-120.00	0.0%	-
63-302 - Auto Expense	5,453.71	6,500.00	-1,046.29	83.9%	7,500.00
63-022 - Fuel/Service	1,267.77	3,000.00	-1,732.23	42.26%	1,800.00
63-023 - Vehicle Maint	6,721.48	9,500.00	-2,778.52	70.75%	9,300.00
Total 63-302 - Auto Expense					
63-304 - Animal Control Expenses	839.39	1,000.00	-160.61	83.94%	1,000.00
63-305 - Dues & Subs-Police	450.00	550.00	-100.00	81.82%	600.00
63-306 - Equipment Rental-Police	1,012.84	1,000.00	12.84	101.28%	1,200.00
63-307 - Insurance-Police					
63-072 - Health Ins-Police	4,293.00	5,000.00	-707.00	85.86%	5,000.00
Total 63-307 - Insurance-Police					
63-309 - Office Supplies	1,471.09	1,800.00	-328.91	81.73%	1,800.00
63-310 - Postage	49.00	50.00	-1.00	98.0%	50.00
63-311 - Police Equipment	620.89	10,200.00	-9,579.11	6.09%	15,000.00
63-312 - Repair & Maint-Police	532.35	1,000.00	-467.65	53.24%	750.00
63-313 - Telephone-Police					
63-131 - Office	3,214.35	3,042.22	172.13	105.66%	3,500.00
63-132 - Cell Phone	1,625.52	1,800.00	-174.48	90.31%	1,800.00
63-313 - Telephone-Police - Other	0.00	0.00	0.00	0.0%	-
Total 63-313 - Telephone-Police					
63-314 - Utilities-Police	4,839.87	4,842.22	-2.35	99.95%	5,300.00
63-315 - Salaries	2,285.21	3,399.96	-1,114.75	67.21%	3,000.00
63-315 - Salaries					
63-3151 - Police Dept--Salaries Officer:	41,322.14	48,000.00	-6,677.86	86.09%	48,000.00
63-3155 - Police Dept Overtime	45.54	500.00	-454.46	9.11%	125.00
63-3160 - Police Dept Hourly Officers	19,822.68	21,000.00	-1,177.32	94.39%	21,500.00
63-315 - Salaries - Other	0.58	0.00	0.58	100.0%	-
Total 63-315 - Salaries					
63-317 - Retirement	61,190.94	69,500.00	-8,309.06	88.05%	69,625.00
63-319 - Fines	3,510.68	4,250.00	-739.32	82.6%	4,500.00
63-192 - Child Safety-Seat Belt	0.00	250.00	-250.00	0.0%	-
63-319 - Fines - Other	70.00	70.00	-		-
Total 63-319 - Fines					
63-320 - Misc. Expense	70.00	250.00	-180.00	28.0%	-
63-321 - Police Supplies	1,344.93	1,500.00	-155.07	89.66%	1,500.00
63-323 - Training	628.32	620.06	8.26	101.33%	650.00
63-330 - Return Check	2,053.11	300.00	1,753.11	684.37%	1,500.00
63-333 - Uniforms	0.00	84.00	-84.00	0.0%	-
63-333 - Uniforms	755.16	750.00	5.16	100.69%	800.00
Total 6300 - 630 - Police Operating Expenses					
	92,668.26	115,716.24	-23,047.98	80.08%	121,575.00
Total 600 - Operating Expenses					
	222,395.85	318,797.55	-96,401.70	69.76%	287,160.00

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	Oct 16 - Sep 17	Budget	\$ Over Budget	% of Budget	Proposed
63-328 - Cost of Court					
63-3260 - Judge Salary	6,544.34	8,000.00	-1,455.66	81.8%	8,000.00
63-3265 - Court Clerk Wages	20,701.19	24,500.00	-3,798.81	84.5%	26,000.00
63-3266 - TML Retirement	1,763.17	1,800.00	-36.83	97.95%	2,000.00
63-327 - FTA-Omni Fee	1,648.00	1,312.00	336.00	125.61%	1,700.00
63-3280 - Court Cost	34,226.20	50,000.00	-15,773.80	68.45%	42,000.00
63-3330 - Court computer software	1,310.00	2,620.00	-1,310.00	50.0%	1,310.00
63-3340 - Collection fees of Fines	2,772.18	3,000.00	-227.82	92.41%	3,500.00
63-3341 - Technology Fund	0.00	0.00	0.00	0.0%	-
Total 63-328 - Cost of Court	68,965.08	91,232.00	-22,266.92	75.59%	84,510.00
640 - Kuhlmann Center					
61-1122 - Rep & Maint KCC	465.28	1,000.00	-534.72	46.53%	1,000.00
61-1142 - Electric - KCC	2,212.60	2,677.17	-464.57	82.65%	3,100.00
61-1151 - Gas - KCC	630.84	600.00	30.84	105.14%	700.00
640 - Kuhlmann Center - Other	49.30	0.00	49.30	100.0%	65.00
Total 640 - Kuhlmann Center	3,358.02	4,277.17	-919.15	78.51%	4,865.00
650 - Library					
61-1133 - Telephone Library	420.42	500.00	-79.58	84.08%	500.00
61-1143 - Electric - Library	753.29	1,200.00	-446.71	62.77%	1,000.00
61-1149 - Rep & Maint Library	472.00	700.00	-228.00	67.43%	500.00
61-1150 - Gas - Library	577.37	600.00	-22.63	96.23%	600.00
61-133 - Contributions to Library	6,000.00	6,500.00	-500.00	92.31%	9,000.00
650 - Library - Other	124.72	0.00	124.72	100.0%	125.00
Total 650 - Library	8,347.80	9,500.00	-1,152.20	87.87%	11,725.00
660 - Fire Department Expenses					
61-1144 - Electric- Fire Dept	1,026.93	1,800.00	-773.07	57.05%	1,200.00
660 - Fire Department Expenses - Other	0.00	100.00	-100.00	0.0%	-
Total 660 - Fire Department Expenses	1,026.93	1,900.00	-873.07	54.05%	1,200.00
66900 - Reconciliation Discrepancies					
Total Expense	304,176.71	425,806.72	-121,630.01	71.44%	389,460.00
Net Ordinary Income	40,996.21	-407.41	41,403.62	-10,062.64%	11,472.00

City of Holland
Profit & Loss Budget vs. Actual
Proposed 2017-18 Budget

	Oct 16 - September 2017 Budget	Actual Budget	% of Budget	Proposed
Other Income/Expense				
Other Income				
4100 · Road Repair Prop Taxes	16,000.00	12,000.00	133.33%	-
42-100 · Road Repairs Prop Taxes	-40,570.59	-12,000.00	338.09%	-
61-200 · Road Repair Exp Prop Tax	-24,570.59	0.00	100.0%	-
Total 4100 · Road Repair Prop Taxes				
4201 · Road Repair --- Sales Tax Act	12,156.98	7,807.62	155.71%	15,000.00
41-108 · Road Repair Sales Taxes	-2,098.77	-13,737.28	15.28%	(15,000.00)
61-1194 · Road Repair Sales Tax Paid Out	10,058.21	-5,929.66	-169.63%	-
Total 4201 · Road Repair --- Sales Tax Act				
4202 · Restoration	1.20	12.08	9.93%	2.00
41-1112 · Interest Income	1.20	12.08	9.93%	2.00
Total 4202 · Restoration				
4203 · Restoration Kuhlmann Center	0.00	0.00	0.0%	-
41-1115 · Kuhlmann Donations	0.00	0.00	0.0%	-
41-1117 · Kuhlmann Remodeling	0.00	0.00	0.0%	-
Total 4203 · Restoration Kuhlmann Center				
43-301 · Transfers In	0.00	-5,767.07	0.0%	-
04403 · Transfer from Court Cost Fund	0.00	-5,767.07	0.0%	-
43-301 · Transfers In - Other	11,000.00	0.00	100.0%	20,000.00
Total 43-301 · Transfers In				
43-303 · Transfers In-W & S	0.00	-5,767.07	-190.74%	-
701 · Transfers to W&S	0.00	0.00	0.0%	-
43-303 · Transfers In-W & S - Other	10,000.00	15,000.00	66.67%	20,000.00
Total 43-303 · Transfers In-W & S				
4400 · Debt Service I & S Fund	59,236.90	60,000.00	98.73%	51,245.00
44-1102 · Debt Serv Property Tax Rev	-60,000.00	-60,000.00	100.0%	(60,000.00)
44-1103 · GF Debt Service Principal	-2,370.00	3,500.00	-67.71%	(1,300.00)
44-1104 · GF Debt Service Int	-3,133.10	3,500.00	-89.52%	(10,055.00)
Total 4400 · Debt Service I & S Fund				
Total Other Income	3,355.72	6,815.35	49.24%	9,947.00
Other Expense				
4301 · 2009 Police Car - Note	1,452.41	1,452.41	100.0%	-
62-3213 · Interest Pymt	12,200.00	14,400.00	84.72%	14,400.00
63-021 · Police trfr to Car Bank Account	13,652.41	15,852.41	86.12%	14,400.00
Total 4301 · 2009 Police Car - Note				
Kuhlmann Center Repairs	0.00	3,500.00	0.0%	3,500.00
4700 · Equipment& Impov City Hall	400.00	0.00	100.0%	-
605 · Grant Expenses	14,052.41	19,352.41	72.61%	21,400.00
Total Other Expense	-10,696.69	-12,537.06	85.32%	(11,453.00)
Net Other Income	30,299.52	-12,944.47	-234.07%	19.00

Approved _____
Date _____

CITY OF HOLLAND

P. O. BOX 157 • 102 W. TRAVIS • HOLLAND, TEXAS 76534
254-657-2460 • 254-657-8025 (Fax) • cityoffices@hollandtx.org

Stanley J. Koonsen, Mayor
Lori Kinard, Councilmember
Oscar Perez, Councilmember


Johnny Kallus, Councilmember
Paul Bales, Mayor Pro - Tem
A. J. Hill, Councilmember

PROPOSED BUDGET


WATER & SEWER FUND

2017 – 2018

Passed and Approved August 21, 2017



Stanley J. Koonsen, Mayor



Paul Bales, Mayor Pro-Tem

**City of Holland Water & Sewer
Profit & Loss Budget vs. Actua
Proposed Budget
October 2016 through September 2017**

Ordinary Income/Expense	Oct '16 - Sep 17	Budget	\$ Over Budget	% of Budget	Proposed
	Act to July 31, 2017	2016-17	Thru July 2017	Act to Budget	Budget 2017-18
Income					
400 · Water & Sewer Income					
42-0201 · Water Bills	240,619.86	300,000.00	-59,380.14	80.21%	305,000.00
42-0203 · Water & Sewer Taps	1,200.00	2,400.00	-1,200.00	50.0%	2,400.00
42-0204 · Sales Tax-Garbage	0.00	0.00	0.00	0.0%	
42-0206 · Late & Reconnect Fees	11,705.00	14,295.65	-2,590.65	81.88%	16,000.00
42-0207 · Land Lease	1,050.00	1,050.00	0.00	100.0%	1,050.00
42-0208 · Interest Income	2,301.28	2,518.03	-216.75	91.39%	2,800.00
42-0209 · Return Check Charge	220.00	365.00	-145.00	60.27%	400.00
42-0211 · Misc/Adjustments	218.03	1,071.18	-853.15	20.35%	500.00
42-0411 · Sewer Income	145,033.30	167,156.41	-22,123.11	86.77%	170,000.00
42-0412 · Garbage Fees					
42-0417 · Trash tags	0.00	0.00	0.00	0.0%	
42-0412 · Garbage Fees - Oth	90,130.57	108,000.00	-17,869.43	83.45%	110,000.00
Total 42-0412 · Garbage Fees	90,130.57	108,000.00	-17,869.43	83.45%	110,000.00
42-0414 · Water Sold-Constructi	115.80	5,000.00	-4,884.20	2.32%	2,000.00
42-0415 · Water Meter Income	0.00	0.00	0.00	0.0%	
400 · Water & Sewer Income - O	2,998.21	0.00	2,998.21	100.0%	3,000.00
Total 400 · Water & Sewer Income	495,592.05	601,856.27	-106,264.22	82.34%	613,150.00
43-0304 · Transfers In	2,000.90	0.00	2,000.90	100.0%	-
Total Income	497,592.95	601,856.27	-104,263.32	82.68%	613,150.00
Gross Profit	497,592.95	601,856.27	-104,263.32	82.68%	613,150.00

**City of Holland Water & Sewer
Profit & Loss Budget vs. Actual
Proposed Budget
October 2016 through September 2017**

	Oct '16 - Sep 17	Budget	\$ Over Budget	% of Budget	Proposed
Expense					
600 · Water & Sewer Opr. Exp.					
62-0202 - Auto & Equip Expense					
62-2021 · Vehicles Repairs &	1,876.45	3,000.00	-1,123.55	62.55%	2,800.00
62-2022 · Equipment Repair &	7,824.44	7,500.00	324.44	104.33%	8,000.00
62-2023 · Mileage	149.27	345.54	-196.27	43.2%	300.00
62-2024 · Fuel & Oil	3,501.62	4,000.00	-498.38	87.54%	4,000.00
62-0202 - Auto & Equip Expei	0.00	0.00	0.00	0.0%	
Total 62-0202 - Auto & Equip Exp	13,351.78	14,845.54	-1,493.76	89.94%	15,100.00
62-0207 - Insurance					
62-0272 · Health Ins	12,879.00	18,000.00	-5,121.00	71.55%	18,000.00
Total 62-0207 - Insurance	12,879.00	18,000.00	-5,121.00	71.55%	18,000.00
62-0212 - Repair & Maint					
62-2125 Equipment Rental	3,064.28	3,000.00	64.28	102.14%	3,600.00
62-2120 · Shop	1,739.57	2,000.00	-260.43	86.98%	2,000.00
62-2121 · Sewer Repair & Ma	175.58	1,000.00	-824.42	17.56%	850.00
62-2122 · Water Repair & Ma	0.00	1,000.00	-1,000.00	0.0%	500.00
62-2123 · Road Repairs	0.00	28.25	-28.25	0.0%	200.00
62-2124 · Maint. Contract Strc	7,446.60	9,000.00	-1,553.40	82.74%	9,000.00
62-2127 · Misc.	0.00	743.20	-743.20	0.0%	
62-0212 - Repair & Maint - O	0.00	0.00	0.00	0.0%	
Total 62-0212 - Repair & Maint	12,426.03	16,771.45	-4,345.42	74.09%	16,150.00

**City of Holland Water & Sewer
Profit & Loss Budget vs. Actuals
Proposed Budget**

October 2016 through September 2017

	Oct '16 - Sep 17	Budget	\$ Over Budget	% of Budget	Proposed
62-0201 · Advertising	31.00	135.00	-104.00	22.96%	
62-0205 · Dues & Subs	1,297.76	1,000.00	297.76	129.78%	1,200.00
62-0206 · Equipment Rental	2,189.39	4,000.00	-1,810.61	54.74%	2,500.00
62-0209 · Water Supplies					
62-2130 · Water Meters Purc	1,296.54	0.00	1,296.54	100.0%	1,500.00
62-0209 · Water Supplies - OI	2,616.14	3,000.00	-383.86	87.21%	3,000.00
Total 62-0209 · Water Supplies	3,912.68	3,000.00	912.68	130.42%	4,500.00
62-0210 · Water Testing/Supplie	5,100.99	8,000.00	-2,899.01	63.76%	6,000.00
62-0211 · Postage	2,292.64	2,800.00	-507.36	81.88%	2,800.00
62-0213 · Telephone	1,512.60	2,266.89	-754.29	66.73%	2,400.00
62-0214 · Utilities					
62-2141 · 1 Lift Station	1,604.32	2,400.00	-795.68	66.85%	1,800.00
62-2142 · Crockett Water Del	124.43	210.00	-85.57	59.25%	200.00
62-2143 · Crockett Water Del	409.99	600.00	-190.01	68.33%	500.00
62-2144 · Latham Lift Sta #2	167.87	300.00	-132.13	55.96%	240.00
62-2145 · Tower Lexington/C	1,458.86	1,550.00	-91.14	94.12%	1,500.00
62-2154 · WW Treatment Plai	446.79				4,800.00
62-2147 · Hwy 95	160.13	235.20	-75.07	68.08%	200.00
Total 62-0214 · Utilities	4,372.39	5,295.20	-922.81	82.57%	9,240.00
62-0215 · Salaries	108,321.73	125,000.00	-16,678.27	86.66%	130,000.00
62-0216 · Payroll Taxes	8,286.64	9,543.38	-1,256.74	86.83%	10,000.00
62-0217 · Retirement	9,223.52	12,000.00	-2,776.48	76.86%	12,000.00
62-0218 · Interest Expense	0.00	0.00	0.00	0.0%	
62-0219 · Taxes					
62-2191 · Sales Tax	0.00	0.00	0.00	0.0%	
62-2192 · Texas Employment	384.00	800.00	-416.00	48.0%	500.00
Total 62-0219 · Taxes	384.00	800.00	-416.00	48.0%	500.00

**City of Holland Water & Sewer
Profit & Loss Budget vs. Actua
Proposed Budget**

October 2016 through September 2017

	Oct '16 - Sep 17	Budget	\$ Over Budget	% of Budget	Proposed
62-0220 · Misc. Expense	-7,932.89	1,500.00	-9,432.89	-528.86%	1,000.00
62-0221 · Purchased Water	83,640.47	125,000.00	-41,359.53	66.91%	130,000.00
62-0222 · Garbage					
62-2222 · Garbage Contract	75,480.75	100,000.00	-24,519.25	75.48%	101,000.00
Total 62-0222 · Garbage	75,480.75	100,000.00	-24,519.25	75.48%	101,000.00
62-0223 · Uniforms	4,137.26	2,070.07	2,067.19	199.86%	4,800.00
62-0225 · Deposit Refunds	1,190.80	731.28	459.52	162.84%	1,000.00
62-0226 · Permits					
62-2261 · Permit Waste Treat	4,219.29	4,068.00	151.29	103.72%	4,300.00
62-2262 · Water Assessment	1,029.00	2,003.00	-974.00	51.37%	1,100.00
Total 62-0226 · Permits	5,248.29	6,071.00	-822.71	86.45%	5,400.00
62-0229 · Bad Check Expense	-278.00	400.00	-678.00	-69.5%	200.00
62-0230 · Legal & Accounting					
62-2302 · Auditing	7,600.00	7,000.00	600.00	108.57%	8,000.00
62-2303 · Administrative Acc	5,625.00	9,000.00	-3,375.00	62.5%	9,500.00
Total 62-0230 · Legal & Accounti	13,225.00	16,000.00	-2,775.00	82.66%	17,500.00
62-0231 · Office Expense					
62-2311 · Office Supplies	2,077.13	2,000.00	77.13	103.86%	2,000.00
62-2312 · Internet & Comput	1,044.00	1,999.92	-955.92	52.2%	1,500.00
62-2314 · Labor	0.00	0.00	0.00	0.0%	-
62-0231 · Office Expense - Ot	24.90	1,000.00	-975.10	2.49%	-
Total 62-0231 · Office Expense	3,146.03	4,999.92	-1,853.89	62.92%	3,500.00
62-0232 · School & Training	1,088.28	1,100.00	-11.72	98.94%	1,100.00
62-0233 · Engineering					
62-2233 · Leak Detection Sen	0.00	0.00	0.00	0.0%	500.00
62-0233 · Engineering - Other	0.00	1,500.00	-1,500.00	0.0%	500.00
Total 62-0233 · Engineering	0.00	1,500.00	-1,500.00	0.0%	500.00
62-0234 · Tools purchase and Re	0.00	0.00	0.00	0.0%	1,500.00
62-0235 · Special Tools Purchase	0.00	1,500.00	-1,500.00	0.0%	1,500.00
62-0236 · Long Term Replace Reser					
62-2362 · Backhoe	10,629.36	17,000.00	-6,370.64	62.53%	13,800.00
Total 62-0236 · Long Term Repla	10,629.36	17,000.00	-6,370.64	62.53%	13,800.00
Total 600 · Water & Sewer Opr. Exp.	375,157.50	501,329.73	-126,172.23	74.83%	511,690.00

**City of Holland Water & Sewer
Profit & Loss Budget vs. Actual
Proposed Budget
October 2016 through September 2017**

	Oct '16 - Sep 17	Budget	\$ Over Budget	% of Budget	Proposed
62-0239 · Interest Expense	0.00	0.00	0.00	0.0%	
66900 · Reconciliation Discrepancies:	180.65	200.00	-19.35	90.33%	100.00
Total Expense	375,338.15	501,529.73	-126,191.58	74.84%	511,790.00
Net Ordinary Income	122,254.80	100,326.54	21,928.26	121.86%	101,360.00
Other Income/Expense					
Other Income					
4220 · Grant CDGB # 711260					
42-2500 · Grant Income	15,125.00	15,125.00	0.00	100.0%	
61-2500 · Grant Engineering	0.00	0.00	0.00	0.0%	
61-2600 · Grant Expense	-15,125.00	-15,125.00	0.00	100.0%	
Total 4220 · Grant CDGB # 711260	0.00	0.00	0.00	0.0%	-
Total Other Income	0.00	0.00	0.00	0.0%	
Other Expense					
62-0238 · Depreciation	0.00	0.00	0.00	0.0%	
62-0241 · Transfers					
62-2271 · Transfers to General	26,000.00	24,500.00	1,500.00	106.12%	20,000.00
62-2275 · Transfer to Other Funds	0.00	0.00	0.00	0.0%	
Total 62-0241 · Transfers	26,000.00	24,500.00	1,500.00	106.12%	20,000.00
62-0412 · Tractor/Shredder - Note					
62-4212 · Principal Pymt	1,803.75	1,803.75	0.00	100.0%	-
Total 62-0412 · Tractor/Shredder - Note	1,803.75	1,803.75	0.00	100.0%	
6300 · CRG Loan					
63-1000 · CRG Principal payment	3,227.30	3,200.00	27.30	100.85%	3,200.00
63-2000 · CRG Interest	0.00	630.00	-630.00	0.0%	630.00
Total 6300 · CRG Loan	3,227.30	3,830.00	-602.70	84.26%	3,830.00
66-1000 · Capital Improvements					
66-0200 · Sewer Equipment	7,520.00	22,000.00	-14,480.00	34.18%	-
Total 66-1000 · Capital Improvements	7,520.00	22,000.00	-14,480.00	34.18%	

**City of Holland Water & Sewer
Profit & Loss Budget vs. Actua
Proposed Budget**

October 2016 through September 2017

	<u>Oct '16 - Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Proposed</u>
6800 · New Equipment Purchase	0.00	20,000.00	-20,000.00	0.0%	25,000.00
6900 · Sewer Generator					
69-1000 · Cat Generator Note Payab	7,683.04	11,600.00	-3,916.96	66.23%	12,000.00
69-2000 · Cat Interest	0.00	0.00	0.00	0.0%	
6900 · Sewer Generator - Other	0.00	0.00	0.00	0.0%	
Total 6900 · Sewer Generator	7,683.04	11,600.00	-3,916.96	66.23%	12,000.00
6950 · Sewer Plant Improvemente					
6950-1 Debt service	362.85	600.00	-237.15	60.48%	28,800.00
6950-30 · Debt Service Fees	0.00				
Total 6950 · Sewer Plant Improvemente	362.85	600.00	-237.15	60.48%	28,800.00
Total Other Expense	46,596.94	1,200.00	45,396.94	3,883.08%	89,630.00
Net Other Income	-46,596.94	-1,200.00	-45,396.94	3,883.08%	-89,630.00
Net Income	75,657.86	99,126.54	-23,468.68	76.33%	11,730.00

Approved by
Date