

## Town of Poetry Profit & Loss Budget vs. Actual October 2022 through September 2023

	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
3000 Use of Prior Year Excess	0.00	29,397.67	-29,397.67	0.0%
4000 Franchise Fees Electric				
4010 Oncor Franchise Fees	13,718.50			
4020 FEC Franchise Fees	31,619.72			
4000 Franchise Fees Electric - Other	0.00	56,000.00	-56,000.00	0.0%
<b>Total 4000 Franchise Fees Electric</b>	<b>45,338.22</b>	<b>56,000.00</b>	<b>-10,661.78</b>	<b>81.0%</b>
4100 Franchise Fees Solid Waste				
4110 AWT Solid Waste Franch Fee	7,455.50			
4120 CRS Solid Waste Franch Fee	15,468.00			
4130 CARDS Solid Waste Franch	7,568.00			
4140 Titan Solid Waste Franch	5,439.00			
4150 Tx Contractor Roll Off	175.00			
4100 Franchise Fees Solid Waste - Other	0.00	34,000.00	-34,000.00	0.0%
<b>Total 4100 Franchise Fees Solid Waste</b>	<b>36,105.50</b>	<b>34,000.00</b>	<b>2,105.50</b>	<b>106.2%</b>
4200 Franchise Fees Communicati				
4210 Charter Communications	10.86			
<b>Total 4200 Franchise Fees Communicati</b>	<b>10.86</b>			
4300 Public Information Req	171.29	0.00	171.29	100.0%
4400 Sales Tax Revenue	15,354.46	15,000.00	354.46	102.4%
4500 Donations				
4510 Donations FEC Reimb	159.51			
4520 Donations Pre-Lit Christma	444.00			
4530 Donations Work Comp Ins	331.00			
4540 Donations Septic Town Hall	4,500.00			
4550 Donations ADA Ramp Town Ha	500.00			
4560 Donations ADA Bathroom	225.00			
<b>Total 4500 Donations</b>	<b>6,159.51</b>			
4600 PID Permit Application	200.00			
<b>Total Income</b>	<b>103,339.84</b>	<b>134,397.67</b>	<b>-31,057.83</b>	<b>76.9%</b>
<b>Gross Profit</b>	<b>103,339.84</b>	<b>134,397.67</b>	<b>-31,057.83</b>	<b>76.9%</b>
<b>Expense</b>				
5000 Secretarial Exp-Wages				
5050 Payroll Contract labor Exp	63.53	0.00	63.53	100.0%
5000 Secretarial Exp-Wages - Other	6,438.10	10,500.00	-4,061.90	61.3%
<b>Total 5000 Secretarial Exp-Wages</b>	<b>6,501.63</b>	<b>10,500.00</b>	<b>-3,998.37</b>	<b>61.9%</b>
5055 Secretarial Wages w-2				
5056 Payroll taxes -Employer	55.08			
5057 Payroll-Employee	20.79			
5055 Secretarial Wages w-2 - Other	770.00			
<b>Total 5055 Secretarial Wages w-2</b>	<b>845.87</b>			
5065 Bank and Misc Fees	0.00	0.00	0.00	0.0%
5100 Office Supplies & Furnishi	2,367.44	6,000.00	-3,632.56	39.5%
5130 Dues/Membership Admin	788.00	0.00	788.00	100.0%
5200 Shipping and Postage	271.87	0.00	271.87	100.0%
5300 Newspaper Publications	1,554.50	900.00	654.50	172.7%
5393 Repair & Maint - Admin	0.00	0.00	0.00	0.0%
5398 Town Maint & Clean Up	0.00	0.00	0.00	0.0%
5400 Professional Membership	484.33	1,500.00	-1,015.67	32.3%
5450 Poetry Scholarship Donated	0.00			
5500 Educate Exp,CM,Mayor,Sec	0.00	600.00	-600.00	0.0%
5600 Survey, Mapping & Engineer	150.00	2,500.00	-2,350.00	6.0%
5700 Tech Support & Serv				
5710 Website-Admin	945.08	1,351.68	-406.60	69.9%
5720 Info Tech Internet	204.94	960.00	-755.06	21.3%
5730 Misc Tech Equipment	164.49	1,100.00	-935.51	15.0%
5740 Internet Phone Services	0.00	396.00	-396.00	0.0%
5750 IT Maintenance/Misc	0.00	900.00	-900.00	0.0%
5760 Alarm Security	0.00	168.00	-168.00	0.0%
5700 Tech Support & Serv - Other	0.00	0.00	0.00	0.0%
<b>Total 5700 Tech Support &amp; Serv</b>	<b>1,314.51</b>	<b>4,875.68</b>	<b>-3,561.17</b>	<b>27.0%</b>
5800 Legal Fees	21,727.95	25,849.00	-4,121.05	84.1%
5900 Town Insurance				
5910 Cyber Ins Policy	242.30	242.30	0.00	100.0%
5920 Pkg, Bldg & W/C Insurance	908.24	908.24	0.00	100.0%
5930 Town Liability Ins	2,059.41	2,060.12	-0.71	100.0%
5900 Town Insurance - Other	0.00	0.00	0.00	0.0%
<b>Total 5900 Town Insurance</b>	<b>3,209.95</b>	<b>3,210.66</b>	<b>-0.71</b>	<b>100.0%</b>
6000 Capital Expenditure				
6010 Cap Exp Road Refurbishment	0.00	3,000.00	-3,000.00	0.0%
6020 Cap Exp Signage	0.00	0.00	0.00	0.0%
6030 Cap Exp Bldg Improvement				
6033 Cap Exp Town Hall Septic	7,000.00	2,500.00	4,500.00	280.0%
6034 Capital Town Hall Improvem	4,606.08	5,650.00	-1,043.92	81.5%

## Town of Poetry Profit & Loss Budget vs. Actual

October 2022 through September 2023

	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
6035 ADA Ramp Town Hall	2,478.44	1,500.00	978.44	165.2%
6036 ADA Bathroom	1,198.35	1,200.00	-1.65	99.9%
6037 Cap Exp Town Hall Parking	4,150.00	4,150.00	0.00	100.0%
6030 Cap Exp Bldg Improvement - Other	0.00	0.00	0.00	0.0%
<b>Total 6030 Cap Exp Bldg Improvement</b>	<b>19,432.87</b>	<b>15,000.00</b>	<b>4,432.87</b>	<b>129.6%</b>
6050 Cap Exp Pre-Lit Christmas	455.81			
6060 Cap Exp Office Equipment	0.00	0.00	0.00	0.0%
6070 Cap Exp Office Furniture	0.00	0.00	0.00	0.0%
6000 Capital Expenditure - Other	-12.63			
<b>Total 6000 Capital Expenditure</b>	<b>19,876.05</b>	<b>18,000.00</b>	<b>1,876.05</b>	<b>110.4%</b>
6100 Road Repair & Maint	21,592.87	26,060.00	-4,467.13	82.9%
6200 Grounds & Bldg Care/ Repai	1,845.48	2,200.00	-354.52	83.9%
6300 Election Expense	6,304.45	12,400.00	-6,095.55	50.8%
6400 Bldg Utilities Exp				
6420 Town Hall Electricity	260.50	0.00	260.50	100.0%
6430 Water Utilities	165.70			
6400 Bldg Utilities Exp - Other	0.00	4,490.00	-4,490.00	0.0%
<b>Total 6400 Bldg Utilities Exp</b>	<b>426.20</b>	<b>4,490.00</b>	<b>-4,063.80</b>	<b>9.5%</b>
6410 Reimburse Church/Utilities	700.00	850.00	-150.00	82.4%
6500 Audit Expense	4,250.00	4,250.00	0.00	100.0%
6600 Rainy Day Fund Exp	0.00	9,712.33	-9,712.33	0.0%
6601 Rainy Day Prior Yr 21-22	0.00	0.00	0.00	0.0%
6700 Miscellaneous	0.00	500.00	-500.00	0.0%
<b>Total Expense</b>	<b>94,211.10</b>	<b>134,397.67</b>	<b>-40,186.57</b>	<b>70.1%</b>
<b>Net Income</b>	<b>9,128.74</b>	<b>0.00</b>	<b>9,128.74</b>	<b>100.0%</b>

+ \$5225  
 in donations = \$20,225  
 \$792<sup>L3</sup>  
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