

2:45 PM
11/13/23
Accrual Basis

Town of Cotton Valley - Town Hall
Profit & Loss Budget vs. Actual
January through December 2024

*Proposed
2024*

	Jan - Dec 24	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
41550 · Donations to Town Hall	0.00	300.00	-300.00	0.0%
41400 · Ad Valorem Tax Income	0.00	33,000.00	-33,000.00	0.0%
41403 · Beer Tax	0.00	375.00	-375.00	0.0%
41404 · Beer License	0.00	400.00	-400.00	0.0%
41406 · Fines & Bonds	0.00	110,000.00	-110,000.00	0.0%
41408 · Franchise Tax LP&L & SW...	0.00	15,000.00	-15,000.00	0.0%
41415 · Occupational License	0.00	12,000.00	-12,000.00	0.0%
Total Income	0.00	171,075.00	-171,075.00	0.0%
Expense				
62610 · Easter Egg Hunt	0.00	216.00	-216.00	0.0%
66385 · Police Retirement	0.00	13,500.00	-13,500.00	0.0%
61704 · Continuing Education	0.00	1,855.00	-1,855.00	0.0%
60050 · Ad Valorem Collection Fee	0.00	3,790.00	-3,790.00	0.0%
60000 · Advertising and Promotion	0.00	275.00	-275.00	0.0%
60100 · Alderman Expense	0.00	18,000.00	-18,000.00	0.0%
60200 · Audit Expense	0.00	5,500.00	-5,500.00	0.0%
60300 · Auto Expense - Police Dept.	0.00	650.00	-650.00	0.0%
60400 · Bank Service Charges	0.00	10.00	-10.00	0.0%
60410 · Credit Card Charges	0.00	4,200.00	-4,200.00	0.0%
62500 · Dues and Subscriptions	0.00	1,200.00	-1,200.00	0.0%
62600 · Fuel	0.00	8,500.00	-8,500.00	0.0%
63100 · Insurance Expense	0.00	29,000.00	-29,000.00	0.0%
63410 · Legal	0.00	5,500.00	-5,500.00	0.0%
64900 · Office Supplies	0.00	5,500.00	-5,500.00	0.0%
65000 · Payroll Expenses	0.00	140,000.00	-140,000.00	0.0%
65500 · Payroll Taxes	0.00	18,000.00	-18,000.00	0.0%
66050 · Patrol Car Expense	0.00	2,100.00	-2,100.00	0.0%
66391 · Police Dues & Subscriptio...	0.00	300.00	-300.00	0.0%
66200 · Coroner Expense	0.00	610.00	-610.00	0.0%
66275 · Police Office Expense	0.00	1,700.00	-1,700.00	0.0%
66300 · Police Salaries	0.00	70,000.00	-70,000.00	0.0%
66350 · Police Payroll Taxes	0.00	4,300.00	-4,300.00	0.0%
66395 · Police Training	0.00	120.00	-120.00	0.0%
66500 · Postage and Delivery	0.00	450.00	-450.00	0.0%
66501 · Post Office Box Rental	0.00	384.00	-384.00	0.0%
66650 · Prisoner Housing	0.00	380.00	-380.00	0.0%
66700 · Professional Fees	0.00	10,500.00	-10,500.00	0.0%
67100 · Rent Expense	0.00	360.00	-360.00	0.0%
67125 · Repairs and Maintenance	0.00	7,600.00	-7,600.00	0.0%
67130 · Reporting fees on fines	0.00	1,000.00	-1,000.00	0.0%
67200 · Supplies	0.00	500.00	-500.00	0.0%
67300 · Telephone & Pager Expen...	0.00	5,000.00	-5,000.00	0.0%
68400 · Travel Expense	0.00	11,500.00	-11,500.00	0.0%
68450 · Uniforms	0.00	825.00	-825.00	0.0%

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68950 · Utility Salaries	0.00	12,500.00	-12,500.00	0.0%
68999 · Utilities	0.00	21,000.00	-21,000.00	0.0%
Total Expense	0.00	406,825.00	-406,825.00	0.0%
Net Ordinary Income	0.00	-235,750.00	235,750.00	0.0%
Other Income/Expense				
Other Income				
93000 · Other Income - Scrap	0.00	900.00	-900.00	0.0%
90000 · Other Income	0.00	6,300.00	-6,300.00	0.0%
1903 · Transfer to/from General F...	0.00	24,000.00	-24,000.00	0.0%
Total Other Income	0.00	31,200.00	-31,200.00	0.0%
Net Other Income	0.00	31,200.00	-31,200.00	0.0%
Net Income	0.00	-204,550.00	204,550.00	0.0%