

Unaudited

Village of Tiki Island, Texas Statement of Revenue and Expenditures 2019-2020

Revenues:

Taxes

Property	\$	1,326,516
Fanchise	\$	124,089
Sales	\$	97,714
Licenses & Permits	\$	92,377
Fines and court	\$	15,081
Interest Income	\$	31,667
Donations	\$	26,287
Miscellaneous	\$	32,349

Total Revenues \$ 1,746,080

Expenditures

General Government	\$	249,354
Public Safety		
Law Enforcement	\$	449,722
Fire and Ambulance	\$	59,725
Inspection Dept	\$	155,985
Municipal Court	\$	76,082
Public Works	\$	26,841
Debt Service	\$	313,606
Capital Outlays	\$	122,366

Total Expenditures \$ 1,453,681

Excess(deficiency) \$ 292,399
revenues overexpenditures