

Town Of Buckholts - General Fund
Profit & Loss Budget Performance
July 2023 through March 2024

	9 months	YTD	FY23-24	FY24-25
	Jul '23 - Mar 24	Budget	Annual Budget	Proposed Budget
Ordinary Income/Expense				
Income				
01601 · Sales Tax	25,829.39	22,500.00	30,000.00	33,000.00
01602 · General Property Taxes	35,350.60	35,000.00	38,000.00	38,000.00
01603 · Franchise & Other Taxes	2,687.13	2,457.00	16,000.00	17,000.00
01604 · Interest Income	309.88	75.01	100.00	300.00
01605 · Miscellaneous Revenues	15,350.70	2,550.01	3,400.00	2,900.00
01609 · Street Light Fees	3,785.47	6,375.01	8,500.00	6,000.00
01700 · Court Revenue	397,956.09	283,500.00	378,000.00	396,000.00
Total Income	481,269.26	352,457.03	474,000.00	493,200.00
Expense				
01621 · General Government				
016020 · Salaries	28,856.88	29,250.00	39,000.00	40,500.00
016021 · Texas Workforce Commission	0.36	100.00	100.00	100.00
016022 · Payroll Tax Expense	2,207.55	2,250.00	3,000.00	3,100.00
016023 · Insurance	10,630.06	10,000.00	10,000.00	11,500.00
016024 · Legal	0.00	1,125.00	1,500.00	1,000.00
016025 · Repairs	500.00	750.01	1,000.00	1,500.00
016026 · Supplies	2,210.40	1,499.99	2,000.00	2,500.00
016027 · Utilities- General	3,857.45	3,749.99	5,000.00	5,000.00
016028 · Miscellaneous	248.21	374.99	500.00	500.00
016029 · Accounting	11,155.00	11,250.00	15,000.00	15,000.00
016035 · Dues	1,898.53	1,499.99	2,000.00	2,000.00
016037 · Contract Labor	1,140.00	1,499.99	2,000.00	2,000.00
016038 · Meetings & Seminars	0.00	112.50	150.00	200.00
016039 · Advertising/Public Notices	174.90	149.99	200.00	200.00
016040 · MCAD	880.15	712.49	950.00	1,000.00
016041 · Travel	0.00	75.01	100.00	100.00
016046 · Training	0.00	149.99	200.00	200.00
016048 · Postage & USPS	209.85	225.00	300.00	300.00

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Total 01621 · General Government	63,969.34	64,774.94	83,000.00	86,700.00
01622 · Streets				
016030 · Utilities- Street Lights	11,553.94	11,624.99	15,500.00	15,500.00
016032 · Street Maintenance	2,220.00	3,000.01	4,000.00	5,000.00
016045 · Contract Labor	4,652.27	3,225.01	4,300.00	6,000.00
016052 · Street Supplies	874.53	2,250.00	3,000.00	2,000.00
016053 · Street Fuel	1,321.33	1,462.50	1,950.00	2,000.00
016054 · Salaries Street	6,967.34	7,124.99	9,500.00	9,900.00
016055 · Payroll Tax Expense	540.33	562.50	750.00	800.00
Total 01622 · Streets	28,129.74	29,250.00	39,000.00	41,200.00
01624 · Law Enforcement				
016050 · Law Enforcement				
160502 · COPsync	1,047.10	800.00	800.00	1,100.00
160503 · Equipment-Lease/Purchase (Radar)	0.00	0.00	0.00	4,000.00
160504 · Equipment-Purchased	0.00	0.00	4,000.00	4,000.00
160505 · Fuel	4,484.08	5,999.99	8,000.00	8,500.00
160510 · Miscellaneous	0.00	374.99	500.00	500.00
160511 · Payroll Tax Expense	4,463.39	4,725.00	6,300.00	6,300.00
160512 · Repairs & Maintenance	0.00	374.99	500.00	500.00
160513 · Salaries	58,344.89	61,875.00	82,500.00	82,500.00
160514 · Supplies	535.69	675.00	900.00	900.00
160515 · Technology	11,845.50	1,499.99	2,000.00	3,000.00
160516 · Traffic Tickets	0.00	225.00	300.00	300.00
160517 · Training	0.00	374.99	500.00	900.00
160518 · Travel	0.00	149.99	200.00	200.00
160519 · TX Workforce Comm	9.54	200.00	200.00	200.00
160520 · Uniforms	214.78	374.99	500.00	1,000.00
160521 · Utilities	4,680.61	4,500.00	6,000.00	6,300.00
160522 · Jail Expense	0.00	100.00	100.00	100.00
160530 · Animal Control	463.74	1,499.99	2,000.00	2,000.00
160531 · LEOSE Training	0.00	750.01	1,000.00	1,000.00

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160532 · PD Vehicle R&M	2,059.10	5,025.01	6,700.00	6,700.00
Total 016050 · Law Enforcement	88,148.42	89,524.94	123,000.00	130,000.00
Total 01624 · Law Enforcement	88,148.42	89,524.94	123,000.00	130,000.00
01625 · State Criminal Costs & Fees	138,839.06	93,600.00	124,800.00	130,700.00
01626 · Municipal Court				
016042 · Municipal Court				
160421 · Judge Services	5,400.00	5,400.00	7,200.00	7,200.00
160423 · Incode	5,199.39	5,000.00	5,000.00	5,500.00
160427 · Miscellaneous	0.00	225.00	300.00	200.00
160428 · Payroll Tax Expense	1,692.49	1,724.99	2,300.00	2,300.00
160431 · Salaries	22,123.92	22,725.00	30,300.00	30,300.00
160432 · Supplies	1,832.57	750.01	1,000.00	1,500.00
160433 · Technology	1,715.74	1,724.99	2,300.00	2,300.00
160434 · Training	250.00	149.99	200.00	300.00
160435 · Travel	221.79	149.99	200.00	200.00
160436 · TX Workforce Comm	4.52	100.00	100.00	100.00
160438 · Utilities	1,540.62	1,499.99	2,000.00	2,000.00
160439 · Postage & USPS	752.00	599.99	800.00	1,000.00
160440 · Collection Agency	13,989.35	15,750.00	21,000.00	20,000.00
160441 · Legal Prosecutor Court	3,150.00	3,000.01	4,000.00	4,200.00
Total 016042 · Municipal Court	57,872.39	58,799.96	76,700.00	77,100.00
Total 01626 · Municipal Court	57,872.39	58,799.96	76,700.00	77,100.00
01637 · Capital Outlay	23,497.81	20,000.00	20,000.00	20,000.00
Total Expense	400,456.76	355,949.84	466,500.00	485,700.00
Net Ordinary Income	80,812.50	-3,492.81	7,500.00	7,500.00
Net Income	80,812.50	-3,492.81	7,500.00	7,500.00