

CITY OF PAYNE SPRINGS, TEXAS

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Revenues		0.00	0.00	
4005 Ad Valorem Taxes		0.00	0.00	
4005.1 M&O DELINQUENT AD TAX		5,000.00	-5,000.00	
4005.2 I&S DELINQUENT AD VAL TAX		6,000.00	-6,000.00	
4005.4 M&O Ad Valorem Tax 2024		0.00	0.00	
4005.41 I&S Ad Valorem Tax 2024		0.00	0.00	
4005.45 M&O 2025 AD VALOREM TAX		125,000.00	-125,000.00	
4005.46 I&S 2025 AD VALOREM TAX		194,000.00	-194,000.00	
Total 4005 Ad Valorem Taxes		330,000.00	-330,000.00	
4010 Sales Tax Revenue				
4010.1 Sales Tax - Regular		120,000.00	-120,000.00	
4010.2 Sales Tax - Property Tax Relief		55,000.00	-55,000.00	
4010.3 Sales Tax - Street Maintenance		55,000.00	-55,000.00	
Total 4010 Sales Tax Revenue		230,000.00	-230,000.00	
4020 Fine Revenue		0.00	0.00	
4020.0 Fine Revenue Manual		255,000.00	-255,000.00	
Total 4020 Fine Revenue		255,000.00	-255,000.00	
4025 Business Permit Fees		7,350.00	-7,350.00	
4025.1 Building Permit		15,000.00	-15,000.00	
4025.2 Contractor Reg.		1,000.00	-1,000.00	
4025.3 SIGN PERMIT		1,200.00	-1,200.00	
Total 4025 Business Permit Fees		24,550.00	-24,550.00	
4030 Franchise Fees		90,000.00	-90,000.00	
4035 Impound Lot		66,000.00	-66,000.00	
4035.1 Impound Auction		32,000.00	-32,000.00	
Total 4035 Impound Lot		98,000.00	-98,000.00	
4070 Miscellaneous Income		3,000.00	-3,000.00	
4075 Grants-LEOSE		1,000.00	-1,000.00	
4080 Grants		0.00	0.00	
4095 Interest Income		0.00	0.00	
4105 OPEN RECORDS REQUEST		0.00	0.00	
4110 Accident Report Income		0.00	0.00	
Total 4000 Revenues		1,031,550.00	-1,031,550.00	
Total Income	\$0.00	\$1,031,550.00	\$ -1,031,550.00	0.00%
GROSS PROFIT	\$0.00	\$1,031,550.00	\$ -1,031,550.00	0.00 %
Expenses				
5000 Expenditures		0.00	0.00	
5011 Tax Note		0.00	0.00	
5011.1 Principal		135,000.00	-135,000.00	
5011.2 Interest		74,867.50	-74,867.50	
5011.3 FEE, PAYING AGENT		200.00	-200.00	

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Total 5011 Tax Note		210,067.50	-210,067.50	
5012 TAX SHARE COST		7,262.00	-7,262.00	
5016 CAPITAL EXPENSE		0.00	0.00	
5016.2 ROAD REPAIR & REPAVING		0.00	0.00	
5016.4 IMPOUND LOT		0.00	0.00	
Total 5016 CAPITAL EXPENSE		0.00	0.00	
5020 Advertising		0.00	0.00	
5020.1 ADV City		200.00	-200.00	
5020.2 ADV Police		200.00	-200.00	
5020.3 ADV Streets		200.00	-200.00	
Total 5020 Advertising		600.00	-600.00	
5030 Bank Service Charges		2,000.00	-2,000.00	
5030.1 Bank Charge Debit/Credit		200.00	-200.00	
Total 5030 Bank Service Charges		2,200.00	-2,200.00	
5032 Collection Expenses		22,000.00	-22,000.00	
5034 Computer Expense		372.06	-372.06	
5035 Contracts		0.00	0.00	
5035.1 Contracts City		18,000.00	-18,000.00	
5035.2 Contracts Court		0.00	0.00	
5035.3 Contracts Police		29,000.00	-29,000.00	
5035.4 Contracts Streets		0.00	0.00	
Total 5035 Contracts		47,000.00	-47,000.00	
5040 Dues and Subscriptions		0.00	0.00	
5040.1 D & S City		4,500.00	-4,500.00	
5040.3 D & S Police		1,500.00	-1,500.00	
Total 5040 Dues and Subscriptions		6,000.00	-6,000.00	
5065 Gasoline		500.00	-500.00	
5065.2 GASOLINE - STREETS		3,000.00	-3,000.00	
5065.21 GASOLINE - #721		2,500.00	-2,500.00	
5065.22 GASOLINE - #722		1,000.00	-1,000.00	
5065.23 GASOLINE - #723		3,000.00	-3,000.00	
5065.24 GASOLINE - #724		2,000.00	-2,000.00	
5065.25 GASOLINE - #725		1,000.00	-1,000.00	
5065.26 GASOLINE - #726		2,000.00	-2,000.00	
5065.29 GASOLINE - RESERVES		1,000.00	-1,000.00	
Total 5065 Gasoline		16,000.00	-16,000.00	
5079 INSPECTIONS		2,400.00	-2,400.00	
5090 Insurance-Property and Auto		20,116.00	-20,116.00	
5100 Insurance-Medical		55,000.00	-55,000.00	
5110 Insurance TML-Workers Comp.		5,828.00	-5,828.00	
5120 Employee Retirement Plan		7,113.00	-7,113.00	
5130 Interest Expense		1,000.00	-1,000.00	

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5140 Legal Fees		9,000.00	-9,000.00	
5150 Municipal Court		0.00	0.00	
5116.2 State Qtr.Criminal Fees		65,000.00	-65,000.00	
5116.7 State Qtr.Excess Hwy. Fines		26,208.20	-26,208.20	
Total 5150 Municipal Court		91,208.20	-91,208.20	
5160 Office Expenses		0.00	0.00	
5160.1 OFFICE EXPENSE - CITY		6,000.00	-6,000.00	
5160.2 OFFICE EXPENSE - COURT		300.00	-300.00	
5160.3 OFFICE EXPENSE - POLICE		300.00	-300.00	
5160.4 OFFICE EXPENSE - STREETS		150.00	-150.00	
5160.6 REFUNDS		0.00	0.00	
5160.7 LUNCH FOR EMPLOYEES		1,500.00	-1,500.00	
Total 5160 Office Expenses		8,250.00	-8,250.00	
5170 Postage		800.00	-800.00	
5175 Printing		0.00	0.00	
5175.2 Printing - Court		175.00	-175.00	
5175.3 Printing - Police		383.00	-383.00	
Total 5175 Printing		558.00	-558.00	
5185 POLICE		0.00	0.00	
5185.3 EQUIPMENT		300.00	-300.00	
5185.4 FOOD ALLOWANCE WHILE TRAVELING		100.00	-100.00	
5185.5 UNIFORMS		550.00	-550.00	
5185.6 TRAVEL LODGING		300.00	-300.00	
5185.7 EDUCATION		150.00	-150.00	
5185.8 MISC POLICE NEEDS		0.00	0.00	
Total 5185 POLICE		1,400.00	-1,400.00	
5190 Roads		0.00	0.00	
5190.2 Materials		12,000.00	-12,000.00	
5190.3 Equipment		1,000.00	-1,000.00	
5190.31 Equipment - 2007 JohnsonBackhoe		1,000.00	-1,000.00	
5190.36 Equipment - Small Roller		100.00	-100.00	
5190.39 Equipment - Lawn Eq		400.00	-400.00	
5190.45 2004 NEW HOLLAND TRACTOR		1,500.00	-1,500.00	
Total 5190.3 Equipment		4,000.00	-4,000.00	
5190.5 Road Signs		0.00	0.00	
Total 5190 Roads		16,000.00	-16,000.00	
5200 Repair and Maintenance - Vehicles		0.00	0.00	
5200.1 R&M Vehicle - 2018 Charger		0.00	0.00	
5200.11 R&M Vehicle - 2013 FORD F250		800.00	-800.00	
5200.12 R&M VEHICLE - 2018 EXPLORER		900.00	-900.00	
5200.13 R&M Vehicle 2017 white explorer		900.00	-900.00	
5200.2 R&M Vehicle - 2017 Black Explorer		800.00	-800.00	

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5200.5 R&M Vehicle - 2001 Ford F250		800.00	-800.00	
5200.8 R&M Vehicle - 1991 Chevy D/T		800.00	-800.00	
Total 5200 Repair and Maintenance - Vehicles		5,000.00	-5,000.00	
5210 R&M -Building		0.00	0.00	
5220 R & M - Ofc.Equipment		0.00	0.00	
5240 Taxes - Payroll		0.00	0.00	
5240-1 FICA		0.00	0.00	
5240-2 Medicare		0.00	0.00	
Total 5240 Taxes - Payroll		0.00	0.00	
5250 Travel/Education		0.00	0.00	
5250-3 Education		0.00	0.00	
Total 5250 Travel/Education		0.00	0.00	
5260 Telephone		0.00	0.00	
5260.2 CELL PHONES - POLICE		1,627.92	-1,627.92	
5260.4 WIFI FOR POLICE CARS		1,368.00	-1,368.00	
5260.6 CELL PHONE - STREETS		0.00	0.00	
5260.7 CELL PHONE - CITY		483.00	-483.00	
Total 5260 Telephone		3,478.92	-3,478.92	
5266 East Cedar Creek Fresh Water Su		1,200.00	-1,200.00	
5267 Trinity Valley Electric		3,000.00	-3,000.00	
5268 SuddenLink		3,000.00	-3,000.00	
5269 Web Site		737.00	-737.00	
5300 Prisoner Housing		0.00	0.00	
Total 5000 Expenditures		546,590.68	-546,590.68	
5215 Impound Lot		0.00	0.00	
5215.1 Wrecker Service		35,000.00	-35,000.00	
5215.2 Certified Mail		0.00	0.00	
5215.8 TVEC		1,740.00	-1,740.00	
5215.9 ECCFWS		660.00	-660.00	
Total 5215 Impound Lot		37,400.00	-37,400.00	
5258 TELEPHONE - CITY HALL		2,856.00	-2,856.00	
6000 Payroll Expenses		0.00	0.00	
CITY		50,000.00	-50,000.00	
COURT		58,500.00	-58,500.00	
POLICE DEPARTMENT		162,300.00	-162,300.00	
STREET DEPARTMENT		87,200.00	-87,200.00	
Taxes		27,000.00	-27,000.00	
Wages		0.00	0.00	
Company Contributions		0.00	0.00	
Retirement		3,317.00	-3,317.00	
Total Company Contributions		3,317.00	-3,317.00	
Total Wages		3,317.00	-3,317.00	

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	TOTAL			
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Total 6000 Payroll Expenses		388,317.00	-388,317.00	
Total Expenses	\$0.00	\$975,163.68	\$ -975,163.68	0.00%
NET OPERATING INCOME	\$0.00	\$56,386.32	\$ -56,386.32	0.00 %
Other Expenses				
Reconciliation Discrepancies-1		0.43	-0.43	
Total Other Expenses	\$0.00	\$0.43	\$ -0.43	0.00%
NET OTHER INCOME	\$0.00	\$ -0.43	\$0.43	0.00 %
NET INCOME	\$0.00	\$56,385.89	\$ -56,385.89	0.00 %