

City of Balmorhea
Profit & Loss Budget Overview
October 2024 through September 2025

	Oct '24 - Sep 25
Ordinary Income/Expense	
Income	
Street Paving ED Sales Tax	32,000.00
Property Tax Income	26,450.00
Franchise Tax Revenue	22,500.00
City Sales Tax Revenue	90,000.00
Miscellaneous Revenue	6,000.00
Interest Revenue	2,500.00
Wholesale Water Sales	10,000.00
Water Sales	220,000.00
Sewer Sales	71,000.00
Dumpster / EMS & Road Fees	175,000.00
RV Space rentals	31,000.00
	686,450.00
Total Income	686,450.00
Gross Profit	686,450.00
Expense	
11000 Repair & Maintenance	
RV Park	3,300.00
35150 Office Building	3,600.00
35100 Heavy Equipment	9,600.00
11050 City Water Line	50,000.00
11100 City Street Repair	32,000.00
11150 Sewer Ponds	9,500.00
11200 TP Lake Line	2,500.00
11250 Repair & Maint Other	18,000.00
	128,500.00
23000 Auto Expense	17,500.00
24000 Contract Services	
Contract Accountant	27,000.00
24050 Contract Labor	1,500.00
24100 Legal & Audit	23,000.00
24150 Tax Appraisal Fee	250.00
24200 Testing-Water Lab	1,500.00
24250 Water Well-Huelster	20,000.00
24000 Contract Services - Ot...	15,000.00
	88,250.00
25000 Insurance	16,900.00
26000 Office Expenses	21,000.00
28000 Supplies	20,000.00
31000 Capital Outlay	59,500.00
Long Term Notes Payments	26,090.00
32000 Dues & Subscriptions	4,000.00
33000 Parks & Recreation	2,500.00
34000 Payroll Expenses	166,021.00
36000 Trash	158,000.00
37000 Travel & Education	10,000.00
38000 Utilities	45,000.00
INTEREST EXPENSE	16,048.00
Total Expense	779,309.00
Net Ordinary Income	-92,859.00

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Accrual Basis

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	<u>Oct '24 - Sep 25</u>
Other Income/Expense	
Other Income	
Use of General Fund Balance	111,743.00
Hotel Motel, Net	
Hotel \ Motel Tax	50,000.00
Hotel \ Motel Expenses	<u>-50,000.00</u>
Total Hotel Motel, Net	0.00
Fire Dept, Net	
Fire Department Expenses	<u>-10,000.00</u>
Total Fire Dept, Net	-10,000.00
Economic Development Sales Tax	<u>10,000.00</u>
Total Other Income	111,743.00
Other Expense	
Economic Development Expended	<u>10,000.00</u>
Total Other Expense	<u>10,000.00</u>
Net Other Income	<u>101,743.00</u>
Net Income	<u><u>8,884.00</u></u>