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09/18/25

Accrual Basis

City of Balmorhea
Profit & Loss Budget Overview
October 2025 through September 2026

	Oct '25 - Sep 26
Ordinary Income/Expense	
Income	
Street Paving ED Sales Tax	38,000.00
Property Tax Income	36,000.00
Franchise Tax Revenue	20,000.00
City Sales Tax Revenue	101,000.00
Miscellaneous Revenue	5,000.00
Interest Revenue	4,500.00
Water Sales	
Wholesale Water Sales	5,500.00
Water Sales - Other	215,000.00
Total Water Sales	220,500.00
Sewer Sales	96,000.00
Dumpster / EMS & Road Fees	172,000.00
RV Space rentals	35,000.00
Total Income	728,000.00
Gross Profit	728,000.00
Expense	
11000 Repair & Maintenance	
RV Park	3,000.00
35150 Office Building	5,000.00
35100 Heavy Equipment	10,000.00
11050 City Water Line	60,000.00
11100 City Street Repair	38,000.00
11150 Sewer Ponds	10,000.00
11200 TP Lake Line	3,000.00
11250 Repair & Maint Other	12,000.00
Total 11000 Repair & Maintena...	141,000.00
23000 Auto Expense	17,500.00
24000 Contract Services	
Contract Accountant	27,350.00
24050 Contract Labor	1,500.00
24100 Legal & Audit	20,000.00
24200 Testing-Water Lab	1,300.00
24250 Water Well-Huelster	17,000.00
24000 Contract Services - Ot...	6,500.00
Total 24000 Contract Services	73,650.00
25000 Insurance	10,000.00
26000 Office Expenses	21,000.00
28000 Supplies	20,000.00
31000 Capital Outlay	42,892.00
32000 Dues & Subscriptions	4,500.00
33000 Parks & Recreation	3,300.00
34000 Payroll Expenses	178,814.00
36000 Trash	156,000.00
37000 Travel & Education	7,500.00
38000 Utilities	40,000.00
Total Expense	716,156.00
Net Ordinary Income	11,844.00

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Accrual Basis

City of Balmorhea
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October 2025 through September 2026

	Oct '25 - Sep 26
Other Income/Expense	
Other Income	
Hotel Motel, Net	
Hotel \ Motel Tax	36,000.00
Hotel \ Motel Expenses	-36,000.00
Total Hotel Motel, Net	0.00
Economic Development Sales Tax	12,000.00
Total Other Income	12,000.00
Other Expense	
Economic Development Expended	60,000.00
Total Other Expense	60,000.00
Net Other Income	-48,000.00
Net Income	-36,156.00