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Accrual Basis

City of Balmorhea
Profit & Loss Budget Overview
 October 2026 through September 2027

	Oct '26 - Sep 27
Ordinary Income/Expense	
Income	
Street Paving ED Sales Tax	35,000.00
Property Tax Income	28,000.00
Franchise Tax Revenue	20,000.00
City Sales Tax Revenue	97,000.00
Miscellaneous Revenue	1,000.00
Interest Revenue	23,000.00
Water Sales	205,000.00
Sewer Sales	96,000.00
Dumpster / EMS & Road Fees	196,000.00
RV Space rentals	34,000.00
Total Income	735,000.00
Gross Profit	735,000.00
Expense	
11000 Repair & Maintenance	
RV Park	2,500.00
35150 Office Building	3,500.00
35100 Heavy Equipment	10,000.00
11050 City Water Line	60,000.00
11100 City Street Repair	35,000.00
11150 Sewer Ponds	9,800.00
11200 TP Lake Line	6,500.00
11250 Repair & Maint Other	10,000.00
Total 11000 Repair & Maintenance...	137,300.00
23000 Auto Expense	17,500.00
24000 Contract Services	
Contract Accountant	28,650.00
24050 Contract Labor	1,500.00
24100 Legal & Audit	28,000.00
24200 Testing-Water Lab	1,300.00
24250 Water Well-Huelster	17,000.00
Total 24000 Contract Services	76,450.00
25000 Insurance	11,000.00
26000 Office Expenses	21,000.00
28000 Supplies	23,000.00
32000 Dues & Subscriptions	4,500.00
33000 Parks & Recreation	4,000.00
34000 Payroll Expenses	228,000.00
36000 Trash	165,000.00
37000 Travel & Education	5,000.00
38000 Utilities	37,000.00
Total Expense	729,750.00
Net Ordinary Income	5,250.00
Other Income/Expense	
Other Income	
Hotel Motel, Net	
Hotel \ Motel Tax	33,000.00
Hotel \ Motel Expenses	-33,000.00
Total Hotel Motel, Net	0.00

City of Balmorhea
Profit & Loss Budget Overview
October 2026 through September 2027

	Oct '26 - Sep 27
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	-42,750.00