

City of Balmorhea
Profit & Loss Budget Overview
 October 2023 through September 2024

	Oct '23 - Sep 24
Ordinary Income/Expense	
Income	
Street Paving ED Sales Tax	26,000.00
Property Tax Income	32,500.00
Franchise Tax Revenue	20,000.00
City Sales Tax Revenue	75,000.00
Miscellaneous Revenue	7,500.00
Interest Revenue	750.00
Wholesale Water Sales	10,000.00
Water Sales	230,000.00
Sewer Sales	71,000.00
Dumpster / EMS & Road Fees	164,000.00
RV Space rentals	27,000.00
Total Income	663,750.00
Gross Profit	663,750.00
Expense	
11000 Repair & Maintenance	
RV Park	1,500.00
35150 Office Building	6,000.00
35100 Heavy Equipment	9,200.00
11050 City Water Line	47,000.00
11100 City Street Repair	26,000.00
11150 Sewer Ponds	7,000.00
11200 TP Lake Line	3,500.00
11250 Repair & Maint Other	26,000.00
11000 Repair & Maintenance - Ot...	0.00
Total 11000 Repair & Maintenance	126,200.00
23000 Auto Expense	17,000.00
24000 Contract Services	
Contract Accountant	24,000.00
24050 Contract Labor	2,500.00
24100 Legal & Audit	25,000.00
24150 Tax Appraisal Fee	250.00
24200 Testing-Water Lab	1,500.00
24250 Water Well-Huelster	20,000.00
24000 Contract Services - Other	14,000.00
Total 24000 Contract Services	87,250.00
2465 HUELSTER WELL	0.00
25000 Insurance	8,500.00
26000 Office Expenses	19,000.00
28000 Supplies	11,000.00
31000 Capital Outlay	39,500.00
Long Term Notes Payments	27,892.00
32000 Dues & Subscriptions	4,000.00
33000 Parks & Recreation	2,500.00
34000 Payroll Expenses	153,484.49
36000 Trash	158,000.00
37000 Travel & Education	10,000.00
38000 Utilities	28,000.00
INTEREST EXPENSE	14,000.00
Total Expense	706,326.49
Net Ordinary Income	-42,576.49

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	<u>Oct '23 - Sep 24</u>
Other Income/Expense	
Other Income	
Hotel Motel, Net	
Hotel \ Motel Tax	25,000.00
Hotel \ Motel Expenses	<u>-35,000.00</u>
Total Hotel Motel, Net	-10,000.00
Fire Dept, Net	
Fire Department Expenses	<u>-10,000.00</u>
Total Fire Dept, Net	-10,000.00
Economic Development Sales Tax	<u>13,000.00</u>
Total Other Income	-7,000.00
Other Expense	
Economic Development Expended	<u>15,290.00</u>
Total Other Expense	<u>15,290.00</u>
Net Other Income	<u>-22,290.00</u>
Net Income	<u><u>-64,866.49</u></u>