

City of Roxton General Fund
Profit & Loss Budget vs. Actual
October 2025 through September 2026

				Oct '25 - Sep 26	Budget	\$ Over Budget	Budget 26-27
Ordinary Income/Expense							
	Income						
		Cell Tower Lease Revenue		55.98	19,319.00	19,263.02	65.00
		Franchise Tax		27,937.38	25,000.00	-2,937.38	26,000.00
		Income from Sale of School		8,500.00	8,500.00	0.00	8,500.00
		INTEREST Income		146.35	0.00	146.35	150.00
		J.T. Landers		19,452.18	28,000.00	8,547.82	28,000.00
		Property Tax Collection		208,031.63	167,330.00	40,701.63	200,000.00
		Sales Tax		35,236.42	23,000.00	-12,236.42	28,000.00
		Total Income		299,359.94	271,149.00	28,210.94	290,715.00
	Gross Profit			299,359.94	271,149.00	28,210.94	
	Expense						
		Contract Labor		2,800.00	4,000.00	1,200.00	3,000.00
		Debt Services		26,550.00	35,000.00	8,450.00	29,500.00
		Dues & Memberships		979.00	1,000.00	21.00	1,500.00
		Election Supplies		0.00	600.00	600.00	600.00
		Equipment Purchased		12,000.00	0.00	12,000.00	7500
		Fire Department		0.00	600.00	600.00	600.00
		Fuel		7,061.81	8,000.00	938.19	10,000.00
		Health Insurance		1,709.53	15,000.00	13,290.47	4,200.00
		Insurance Bond		250.00	250.00	0.00	250.00
		Legal Services		2,800.00	4,000.00	1,200.00	4,000.00
		Liability And Property Insurance		29,961.25	40,000.00	10,038.75	38000
		Miscellaneous Expense		16.26	10,000.00	9,983.74	2500
		Payroll Expenses		24,713.25	39,500.00	14,786.75	40,000.00
		Payroll Taxes		5,450.21	3,500.00	-1,950.21	6,000.00
		Professional Fees		31,923.25	20,000.00	-11,923.25	20,000.00
		Property Tax Expense		4,171.42	7,500.00	3,328.58	4,750.00
		Public Notices		2,223.86	1,000.00	-1,223.86	1,500.00
		Repairs & Maintenance		14,826.83	12,690.00	-2,136.83	16,000.00
		School Expenses		0.00	2,000.00	2,000.00	250.00
		Streets & Bridges		1,727.79	28,000.00	26,272.21	28,000.00
		Supplies		425.37	2,000.00	1,574.63	1,000.00
		Uncategorized Expenses		1.25	200.00	198.75	200.00
		Unemployment Insurance		0.00	500.00	500.00	500
		Utilities		20,017.04	35,000.00	14,982.96	30,000.00
		Worker's Compensation Insurance		1,210.89	800.00	410.89	1,660.00
		Total Expense		190,819.01	271,140.00	-80,320.99	251,510.00
	Net Ordinary Income			108,540.93	9.00	108,531.93	

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