

Company name: Town of Poetry
 Budget name: FY_2025_2026
 Budget type: Profit and loss
 Period: FY 2026 (Oct 2025 - Sep 2026)



Consolidated

Accounts	Budget totals	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026
Income													
3000 Use of Prior Year Excess	\$50366.81	0	0	0	0	0	0	0	0	0	0	0	50366.81
4000 Franchise Fees Electric													
4010 Oncor Franchise Fees	\$14480.00	0	0	0	0	0	0	0	0	0	0	0	14480
4020 FEC Franchise Fees	\$36000.00	0	0	0	0	0	0	0	0	0	0	0	36000
Total 4000 Franchise Fees Electric	\$50480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50480.00
4100 Franchise Fees Solid Waste													
4150 Tx Contractor Roll Off													
4160 Blackjack Disposal Franchi	\$46000.00	0	0	0	0	0	0	0	0	0	0	0	46000
Total 4100 Franchise Fees Solid Waste	\$46000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46000.00
4200 Franchise Fees Communicati													
4210 Charter Communications													
4210 Charter Communications	\$300.00	0	0	0	0	0	0	0	0	0	0	0	300
Total 4200 Franchise Fees Communicati	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
4300 Public Information Req													
4400 Sales Tax Revenue	\$108000.00	0	0	0	0	0	0	0	0	0	0	0	108000
4450 Encumbered Road Fund Prior	\$103209.63	0	0	0	0	0	0	0	0	0	0	0	103209.63
4500 Donations													
4580 Donations Scholarship	\$2000.00	0	0	0	0	0	0	0	0	0	0	0	2000
Total 4500 Donations	\$2000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2000.00
4505 Contributed Captial Assets													
4600 PID Permit Application													
4800 Appl Fee ETJ Petitions													
Billable Expense Income													
Markup													
Sales													
Services													
TDA GO! Grant	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Unapplied Cash Payment													

FILED FOR RECORDS
 KAUFMAN CO. TEXAS
 2025 OCT -8 PM 2:31
 LARA A. HUGHES
 COUNTY CLERK
 BY: [Signature]

Accounts	Budget totals	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026
Income													
Uncategorized Income													
Total Income	\$360356.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360356.44
Cost of Goods Sold													
Cost of Goods Sold													
Total Cost of Goods Sold													
Expense													
5000 Salary Secretaryps													
5005 Wage Exp Secretary	\$31668.00	0	0	0	0	0	0	0	0	0	0	0	31668
5040 Quickbooks Software	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
5056 Payroll taxes -Employer	\$3533.00	0	0	0	0	0	0	0	0	0	0	0	3533
5057 Payroll Tax Employee													
Total 5000 Salary Secretaryps	\$35201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35201.00
5100 Office Supplies	\$1000.00	0	0	0	0	0	0	0	0	0	0	0	1000
5110 Office Equipment, Printers	\$1500.00	0	0	0	0	0	0	0	0	0	0	0	1500
5130 Dues/Membership Admin													
5135 Steering Committee Members	\$500.00	0	0	0	0	0	0	0	0	0	0	0	500
5140 TML Lobbying (Membership)	\$812.00	0	0	0	0	0	0	0	0	0	0	0	812
5150 General Dues/Mbrship Admin	\$900.00	0	0	0	0	0	0	0	0	0	0	0	900
Total 5130 Dues/Membership Admin	\$2212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2212.00
5200 Shipping and Postage	\$500.00	0	0	0	0	0	0	0	0	0	0	0	500
5300 Newspaper Publications	\$3000.00	0	0	0	0	0	0	0	0	0	0	0	3000
5400 Prof. Mbrship													
5450 Poetry Scholarship Donated	\$2000.00	0	0	0	0	0	0	0	0	0	0	0	2000
5500 Education & Mtg Exp	\$1000.00	0	0	0	0	0	0	0	0	0	0	0	1000
5600 Professional Services													
5610 Engineering Services													
5620 Engineering Consultants													
5630 Engineering Finance													
5640 Engineering Survey	\$17966.88	0	0	0	0	0	0	0	0	0	0	0	17966.88
5650 ETJ Removal	\$10000.00	0	0	0	0	0	0	0	0	0	0	0	10000
5660 Zoning Map Update Prof Services	\$5000.00	0	0	0	0	0	0	0	0	0	0	0	5000
5670 Dis Annexation Map Update	\$5000.00	0	0	0	0	0	0	0	0	0	0	0	5000

Accounts	Budget totals	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026
Total 5600 Professional Services	\$37966.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37966.88
5700 Tech Support & Serv													
5705 Town Public Forum	\$180.00	0	0	0	0	0	0	0	0	0	0	0	180
5710 Website	\$312.00	0	0	0	0	0	0	0	0	0	0	0	312
5715 Tech Services - Other	\$1200.00	0	0	0	0	0	0	0	0	0	0	0	1200
5740 Internet Phone Services	\$2100.00	0	0	0	0	0	0	0	0	0	0	0	2100
5780 Software Subscriptions	\$3036.00	0	0	0	0	0	0	0	0	0	0	0	3036
5790 Domain Renewal	\$23.17	0	0	0	0	0	0	0	0	0	0	0	23.17
Total 5700 Tech Support & Ser	\$6851.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6851.17
5800 Legal Services													
5810 Legal Services Meetings	\$1500.00	0	0	0	0	0	0	0	0	0	0	0	1500
5820 Legal Lawsuit Fees	\$15000.00	0	0	0	0	0	0	0	0	0	0	0	15000
5830 Legal Documents	\$3000.00	0	0	0	0	0	0	0	0	0	0	0	3000
5840 Legal - Other	\$500.00	0	0	0	0	0	0	0	0	0	0	0	500
5850 Legal Zoning Map Update													
5860 Legal Zoning Ordinance	\$1500.00	0	0	0	0	0	0	0	0	0	0	0	1500
Total 5800 Legal Services	\$21500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21500.00
5900 Town Insurance													
5910 Cyber Ins Policy	\$1850.00	0	0	0	0	0	0	0	0	0	0	0	1850
5920 Bldg Ins. *Craig & Leig	\$700.00	0	0	0	0	0	0	0	0	0	0	0	700
5930 TML Town Ins	\$6526.00	0	0	0	0	0	0	0	0	0	0	0	6526
Total 5900 Town Insurance	\$9076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9076.00
6000 Capital Expenditure													
6010 Cap Exp Road Refurbishment													
6011 Cap Exp HC Road Refurbishm	\$65000.00	0	0	0	0	0	0	0	0	0	0	0	65000
6012 Cap Exp KC Road Refurbishm	\$35000.00	0	0	0	0	0	0	0	0	0	0	0	35000
Total 6010 Cap Exp Road Refurbishment	\$100000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100000.00
6020 Cap Exp Signage	\$5000.00	0	0	0	0	0	0	0	0	0	0	0	5000
6030 Cap Exp Bldg Improvement													
6033 Cap Exp Town Hall Sept													
6034 Capital Town Hall Improvem													
6035 ADA Ramp Town Hall													
6036 ADA Bathroom													
6040 Cap Exp Parking Lot													

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Improv													
6075 Cap Bldg Skirt & Foam Spr													
6085 Cap Exp Roofing													
6090 Cap Exp Landscaping													
6091 Cap Misc Overage													
6095 Cap Exp HVAC													
Total 6030 Cap Exp Bldg Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 6000 Capital Expenditure	\$105000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105000.00
6100 Pothole Signage & Road Rel													
6111 HC Project Sheets	\$50000.00	0	0	0	0	0	0	0	0	0	0	0	50000
6112 KC Project Sheets	\$23500.00	0	0	0	0	0	0	0	0	0	0	0	23500
6125 Volunteer Pothole Repair	\$7000.00	0	0	0	0	0	0	0	0	0	0	0	7000
6150 Volunteer Road Supplies	\$500.00	0	0	0	0	0	0	0	0	0	0	0	500
6175 Volunteer Road Equip. Rent	\$1000.00	0	0	0	0	0	0	0	0	0	0	0	1000
Total 6100 Pothole Signage & Road Rel	\$82000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82000.00
6200 TownHall Grounds Maint Services													
6300 Election Expense													
6350 Town Hall Building Repairs	\$1300.00	0	0	0	0	0	0	0	0	0	0	0	1300
6400 Bldg Utilities Exp													
6410 Reimburse Church/Utilities	\$600.00	0	0	0	0	0	0	0	0	0	0	0	600
6420 Town Hall Electricity	\$1500.00	0	0	0	0	0	0	0	0	0	0	0	1500
6430 Water Utilities	\$600.00	0	0	0	0	0	0	0	0	0	0	0	600
Total 6400 Bldg Utilities Exp	\$2700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2700.00
6500 Audit Expense	\$6000.00	0	0	0	0	0	0	0	0	0	0	0	6000
6550 Depreciation													
6575 TDA GO! Grant	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
6600 Emergency Management	\$5000.00	0	0	0	0	0	0	0	0	0	0	0	5000
6650 Rainy Day Fund 25-26	\$30549.39	0	0	0	0	0	0	0	0	0	0	0	30549.39
6655 Rainy Day Severe Weather C	\$2500.00	0	0	0	0	0	0	0	0	0	0	0	2500
7000 Closing Entry Corrections													
Payroll Expenses													
Taxes													
Wages													

Accounts	Budget totals	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026
Total Payroll Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements													
Unapplied Cash Bill Payment Expense													
Uncategorized Expense													
Total Expense	\$360356.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360356.44
Other Income													
8000 Reconciliation Item													
Total Other Income													
Other Expense													
Reconciliation Discrepancies													
Total Other Expense													
Total Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Tuesday, October 7, 2025 at 11:50 AM CDT