

1:16 PM
01/07/25
Accrual Basis

City of Burton, Texas
Profit & Loss Budget Overview
April 2024 through March 2025

	Apr '24 - Mar 25
Ordinary Income/Expense	
Income	
Franchise Tax Income	12,320.08
Interest Income	2,612.40
Mixed Beverage Taxes	3,309.06
Other Income	20,801.45
Property Tax Revenue (M&O)	30,372.85
Sales Tax Income	137,015.95
Donation	0.00
Grant	-2,250.00
Total Income	204,181.79
Gross Profit	204,181.79
Expense	
Engineering	2,495.00
Socioeconomic Survey	6,000.00
Employee Health Reimbursement	1,055.00
Washington County Sherriff Dept	15,000.00
Accounting & Auditing	12,500.00
Advertising & Public Notice	1,833.23
Contract Labor	250.00
Copy Machine Lease	0.00
Dues & Subscriptions	2,876.05
Education	225.00
Election	0.00
EMS Expense	0.00
Insurance & Workmans Comp	4,276.00
Legal & Professional Fees	10,903.50
Mayor & Council Expense	0.00
Miscellaneous & Unforeseen	0.00
Postage	254.78
Reconciliation Discrepancies	0.00
Repair & Maintenance	
Weeren Park	2,560.00
Repair & Maintenance - Other	6,125.79
Total Repair & Maintenance	8,685.79
Security Expense	390.00
Street Light Expense	6,204.12
Street Repair	0.00
Supplies - Office	3,796.17
Supplies - Operating & Other	2,444.09

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Tax Collection Fees	2,534.91
Telephone & Communications	1,078.20
TMRS Contributions	48.00
Travel & Mileage	656.02
Utilities	2,231.15
Wages & Payroll Taxes	31,976.20
Total Expense	117,713.21
Net Ordinary Income	86,468.58
Other Income/Expense	
Other Income	
Debt Service Fund Revenues	
Property Tax Revenues (DSF)	125,867.92
Interest Income (DSF)	1,671.83
Total Debt Service Fund Revenues	127,539.75
Total Other Income	127,539.75
Other Expense	
Debt Service Expenditures	
Bond Payment	79,000.00
Interest on Bond Payment	6,612.50
Total Debt Service Expenditures	85,612.50
Total Other Expense	85,612.50
Net Other Income	41,927.25
Net Income	128,395.83