

25-26 AMENDED 1.13.26 COB BUDGET

9:39 AM
01/06/26
Accrual Basis

City of Burton, Texas
Profit & Loss Budget Overview
April 2025 through March 2026

					TOTAL
	<u>Apr - Jun 25</u>	<u>Jul - Sep 25</u>	<u>Oct - Dec 25</u>	<u>Jan - Mar 26</u>	<u>Apr '25 - Mar ...</u>
Ordinary Income/Expense					
Income					
Franchise Tax Income	97.42	95.55	95.40	12,149.24	12,437.61
Interest Income	535.19	591.98	498.65	1,037.43	2,663.25
Mixed Beverage Taxes	595.70	967.70	1,324.25	1,066.48	3,954.13
Other Income	4,502.81	3,328.00	2,409.48	5,054.70	15,294.99
Property Tax Revenue (M&O)	1,997.81	484.05	13,750.11	7,244.88	23,476.85
Sales Tax Income	62,034.22	29,246.29	37,466.74	65,697.87	194,445.12
Grant					
Total Income	<u>69,763.15</u>	<u>34,713.57</u>	<u>55,544.63</u>	<u>92,250.60</u>	<u>252,271.95</u>
Gross Profit	69,763.15	34,713.57	55,544.63	92,250.60	252,271.95
Expense					
Engineering		160.00			160.00
Employee Health Reimbursement	207.00	87.81	409.25	450.00	1,154.06
Washington County Sherriff Dept	3,750.00	3,750.00	3,750.00	3,750.00	15,000.00
Accounting & Auditing			14,500.00		14,500.00
Advertising & Public Notice	1,035.00	1,046.38	513.80	774.62	3,369.80
Contract Labor		200.00		100.00	300.00
Copy Machine Lease	385.45	412.60	426.96	360.00	1,585.01
Dues & Subscriptions	1,219.32	620.88	561.21	1,767.50	4,168.91
Education		195.00			195.00
Election	3,960.03		-178.75		3,781.28
EMS Expense					
Insurance & Workmans Comp	1,332.50	1,332.50	1,505.75	1,332.50	5,503.25
Legal & Professional Fees	2,808.00	8,313.46	3,518.50	4,000.00	18,639.96
Mayor & Council Expense		50.85			50.85
Miscellaneous & Unforeseen	100.00	41.90	323.79	1,500.00	1,965.69

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Postage	146.00	78.00	88.77	94.40	407.17
Reconciliation Discrepancies					
Repair & Maintenance					
Weeren Park	225.00	190.00	225.00	225.00	865.00
Repair & Maintenance - Other	1,684.99	8,719.08	1,200.00	750.00	12,354.07
Total Repair & Maintenance	1,909.99	8,909.08	1,425.00	975.00	13,219.07
Security Expense	105.00	105.00		105.00	315.00
Street Light Expense	1,551.03	1,551.03	1,551.03	1,551.03	6,204.12
Street Repair			29,263.06		29,263.06
Supplies - Office	157.11	226.47	162.72	207.98	754.28
Supplies - Operating & Other	81.61	198.26	137.32	1,228.38	1,645.57
Tax Collection Fees	1,007.16	561.66	441.79	561.66	2,572.27
Telephone & Communications	269.55	269.55	269.55	269.55	1,078.20
TMRs Contributions	12.00	12.00	12.00	12.00	48.00
Travel & Mileage	93.80			225.82	319.62
Utilities	479.15	619.37	658.30	535.52	2,292.34
Wages & Payroll Taxes	8,336.54	7,237.14	8,859.33	7,606.22	32,039.23
Total Expense	28,946.24	35,978.94	68,199.38	27,407.18	160,531.74
Net Ordinary Income	40,816.91	-1,265.37	-12,654.75	64,843.42	91,740.21
Other Income/Expense					
Other Income					
Debt Service Fund Revenues					
Property Tax Revenues (DSF)	7,278.05	1,305.06	90,374.42	38,476.93	137,434.46
Interest Income (DSF)	414.13	398.98	253.09	487.69	1,553.89

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Total Debt Service Fund Revenues	7,692.18	1,704.04	90,627.51	38,964.62	138,988.35
Total Other Income	7,692.18	1,704.04	90,627.51	38,964.62	138,988.35
Other Expense					
TRANSFER OUT					
Debt Service Expenditures					
Bond Payment		54,000.00		41,000.00	95,000.00
Interest on Bond Payment		15,734.86		14,694.00	30,428.86
Total Debt Service Expenditures		69,734.86		55,694.00	125,428.86
Total Other Expense		69,734.86		55,694.00	125,428.86
Net Other Income	7,692.18	-68,030.82	90,627.51	-16,729.38	13,559.49
Net Income	48,509.09	-69,296.19	77,972.76	48,114.04	105,299.70