

12:03 PM
10/08/25
Accrual Basis

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

	Apr - Jun 25	Jul - Sep 25	Oct - Dec 25	Jan - Mar 26	TOTAL Apr '25 - Ma...
Ordinary Income/Expense					
Income					
Franchise Tax Income	97.42	95.55	101.46	12,149.24	12,443.67
Interest Income	535.19	591.98	517.20	1,037.43	2,681.80
Mixed Beverage Taxes	595.70	967.70	668.15	1,066.48	3,298.03
Other Income	4,502.81	3,328.00	4,112.55	5,054.70	16,998.06
Property Tax Revenue (M&O)	1,997.81	484.05	14,226.60	7,244.88	23,953.34
Sales Tax Income	62,034.22	29,246.29	35,184.62	65,697.87	192,163.00
Total Income	69,763.15	34,713.57	54,810.58	92,250.60	251,537.90
Gross Profit	69,763.15	34,713.57	54,810.58	92,250.60	251,537.90
Expense					
Engineering		160.00			160.00
Employee Health Reimbursem...	207.00	87.81	450.00	450.00	1,194.81
Washington County Sherriff D...	3,750.00	3,750.00	3,750.00	3,750.00	15,000.00
Accounting & Auditing			12,500.00		12,500.00
Advertising & Public Notice	1,035.00	1,046.38	155.00	774.62	3,011.00
Contract Labor		200.00		100.00	300.00
Copy Machine Lease	385.45	412.60	360.00	360.00	1,518.05
Dues & Subscriptions	1,219.32	620.88	301.25	1,767.50	3,908.95
Education		195.00	100.00		295.00
Election	3,960.03				3,960.03
Insurance & Workmans Comp	1,332.50	1,332.50	1,332.50	1,332.50	5,330.00
Legal & Professional Fees	2,808.00	8,313.46	3,040.00	4,000.00	18,161.46
Mayor & Council Expense		50.85			50.85
Miscellaneous & Unforeseen	100.00	41.90		1,500.00	1,641.90
Postage	146.00	78.00	73.00	94.40	391.40
Repair & Maintenance					

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Weeren Park	225.00	190.00	225.00	225.00	865.00
Repair & Maintenance - Other	1,684.99	8,719.08	750.00	750.00	11,904.07
Total Repair & Maintenance	1,909.99	8,909.08	975.00	975.00	12,769.07
Security Expense	105.00	105.00	105.00	105.00	420.00
Street Light Expense	1,551.03	1,551.03	1,551.03	1,551.03	6,204.12
Street Repair			40,000.00		40,000.00
Supplies - Office	157.11	226.47	194.17	207.98	785.73
Supplies - Operating & Other	81.61	198.26	1,168.47	1,228.38	2,676.72
Tax Collection Fees	1,007.16	561.66	561.66	561.66	2,692.14
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		272.02	225.82	591.64
Utilities	479.15	619.37	587.01	535.52	2,221.05
Wages & Payroll Taxes	8,336.54	7,237.14	8,618.87	7,606.22	31,798.77
Total Expense	28,946.24	35,978.94	76,376.53	27,407.18	168,708.89
Net Ordinary Income	40,816.91	-1,265.37	-21,565.95	64,843.42	82,829.01
Other Income/Expense					
Other Income					
Debt Service Fund Revenues					
Property Tax Revenues (DSF)	7,278.05	1,305.06	76,211.46	38,476.93	123,271.50
Interest Income (DSF)	414.13	398.98	384.22	487.69	1,685.02
Total Debt Service Fund Reven...	7,692.18	1,704.04	76,595.68	38,964.62	124,956.52
Total Other Income	7,692.18	1,704.04	76,595.68	38,964.62	124,956.52
Other Expense					

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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	76,595.68	-16,729.38	-472.34
Net Income	48,509.09	-69,296.19	55,029.73	48,114.04	82,356.67