2025-2026 July 8, 2025 Amended City Budget

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07/02/25
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 - Mar 26
Ordinary Income/Expense					
Income					
Franchise Tax Income	97.42	98.81	101.46	12,149.24	12,446.93
Interest Income	535.19	612.31	517.20	1,037.43	2,702.13
Mixed Beverage Taxes	595.70	889.36	668.15	1,066.48	3,219.69
Other Income	4,502.81	5,086.12	4,112.55	5,054.70	18,756.18
Property Tax Revenue (M&O)	1,997.81	1,168.25	14,226.60	7,244.88	24,637.54
Sales Tax Income	62,034.22	31,876.10	35,184.62	65,697.87	194,792.81
Grant					
Total Income	69,763.15	39,730.95	54,810.58	92,250.60	256,555.28
Gross Profit	69,763.15	39,730.95	54,810.58	92,250.60	256,555.28
Expense					
Engineering					
Employee Health Reimburse...	207.00	450.00	450.00	450.00	1,557.00
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	402.75	155.00	774.62	2,367.37
Contract Labor				100.00	100.00
Copy Machine Lease	385.45	360.00	360.00	360.00	1,465.45
Dues & Subscriptions	1,219.32	344.73	301.25	1,767.50	3,632.80
Education		125.00	100.00		225.00
Election	3,960.03				3,960.03
EMS Expense					
Insurance & Workmans Comp	1,332.50	1,332.50	1,332.50	1,332.50	5,330.00
Legal & Professional Fees	2,808.00	4,565.00	3,040.00	4,000.00	14,413.00
Mayor & Council Expense					
Miscellaneous & Unforeseen	100.00			1,500.00	1,600.00
Postage	146.00	83.99	73.00	94.40	397.39
Reconciliation Discrepancies					
Repair & Maintenance					
Weeren Park	225.00	225.00	225.00	225.00	900.00
Repair & Maintenance - Other	1,684.99	750.00	750.00	750.00	3,934.99
Total Repair & Maintenance	1,909.99	975.00	975.00	975.00	4,834.99

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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	662.87	194.17	207.98	1,222.13
Supplies - Operating & Other	81.61	699.73	1,168.47	1,228.38	3,178.19
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	110.59	272.02	225.82	702.23
Utilities	479.15	671.27	587.01	535.52	2,272.95
Wages & Payroll Taxes	8,336.54	7,024.05	8,618.87	7,606.22	31,585.68
Total Expense	28,946.24	24,056.72	76,376.53	27,407.18	156,786.67
Net Ordinary Income	40,816.91	15,674.23	-21,565.95	64,843.42	99,768.61
Other Income/Expense					
Other Income					
Debt Service Fund Revenues					
Property Tax Revenues (DSF)	7,278.05	2,587.70	76,211.46	38,476.93	124,554.14
Interest Income (DSF)	414.13	458.09	384.22	487.69	1,744.13
Total Debt Service Fund Revenu...	7,692.18	3,045.79	76,595.68	38,964.62	126,298.27
Total Other Income	7,692.18	3,045.79	76,595.68	38,964.62	126,298.27
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	-66,689.07	76,595.68	-16,729.38	869.41
Net Income	**48,509.09**	**-51,014.84**	**55,029.73**	**48,114.04**	**100,638.02**