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02/20/25
Accrual Basis

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

	<u>Apr - Jun ...</u>	<u>Jul - Sep ...</u>	<u>Oct - Dec...</u>	<u>Jan - Mar...</u>	<u>TOTAL</u> <u>Apr '25 - Ma...</u>
Ordinary Income/Expense					
Income					
Franchise Tax Income	99.47	98.81	101.46	12,149.24	12,448.98
Interest Income	695.08	612.31	517.20	1,037.43	2,862.02
Mixed Beverage Taxes	1,004.20	889.36	668.15	766.91	3,328.62
Other Income	6,345.96	5,086.12	4,112.55	6,045.77	21,590.40
Property Tax Revenue (M&O)	3,552.57	1,168.25	14,226.60	9,394.26	28,341.68
Sales Tax Income	37,232.75	31,876.10	35,184.62	62,832.90	167,126.37
Total Income	<u>48,930.03</u>	<u>39,730.95</u>	<u>54,810.58</u>	<u>92,226.51</u>	<u>235,698.07</u>
Gross Profit	48,930.03	39,730.95	54,810.58	92,226.51	235,698.07
Expense					
Employee Health Reimburse...	450.00	450.00	450.00	450.00	1,800.00
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	1,015.92	402.75	155.00	801.48	2,375.15
Copy Machine Lease	360.00	360.00	360.00	360.00	1,440.00
Dues & Subscriptions	1,112.07	344.73	301.25	1,492.75	3,250.80
Education		125.00	100.00		225.00
Election	3,377.61				3,377.61
Insurance & Workmans Comp	1,332.50	1,332.50	1,332.50	1,332.50	5,330.00
Legal & Professional Fees	1,798.50	4,565.00	3,040.00	2,515.50	11,919.00
Miscellaneous & Unforeseen				1,500.00	1,500.00
Postage	73.00	83.99	73.00	78.16	308.15
Repair & Maintenance					
Weeren Park	225.00	225.00	225.00	225.00	900.00
Repair & Maintenance - Other	710.00	750.00	750.00	750.00	2,960.00
Total Repair & Maintenance	<u>935.00</u>	<u>975.00</u>	<u>975.00</u>	<u>975.00</u>	<u>3,860.00</u>
Security Expense	105.00	105.00	105.00	75.00	390.00
Street Light Expense	1,551.03	1,551.03	1,551.03	1,551.03	6,204.12

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Street Repair	40,000.00				40,000.00
Supplies - Office	322.86	662.87	194.17	207.98	1,387.88
Supplies - Operating & Other	272.50	699.73	1,168.47	1,073.19	3,213.89
Tax Collection Fees	561.66	561.66	561.66	561.66	2,246.64
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	204.15	110.59	272.02	69.26	656.02
Utilities	463.00	671.27	587.01	525.19	2,246.47
Wages & Payroll Taxes	7,961.82	7,024.05	8,618.87	7,486.60	31,091.34
Total Expense	65,928.17	24,056.72	36,376.53	25,086.85	151,448.27
Net Ordinary Income	-16,998.14	15,674.23	18,434.05	67,139.66	84,249.80
Other Income/Expense					
Other Income					
Debt Service Fund Revenues					
Property Tax Revenues (DSF)	7,106.07	2,587.70	76,211.46	38,476.93	124,382.16
Interest Income (DSF)	469.06	458.09	384.22	487.69	1,799.06
Total Debt Service Fund Revenu...	7,575.13	3,045.79	76,595.68	38,964.62	126,181.22
Total Other Income	7,575.13	3,045.79	76,595.68	38,964.62	126,181.22
Other Expense					
Debt Service Expenditures					
Bond Payment		40,000.00		41,000.00	81,000.00
Interest on Bond Payment		2,562.50		2,062.50	4,625.00
Total Debt Service Expenditures		42,562.50		43,062.50	85,625.00
Total Other Expense		42,562.50		43,062.50	85,625.00
Net Other Income	7,575.13	-39,516.71	76,595.68	-4,097.88	40,556.22

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Net Income	<u>-9,423.01</u>	<u>-23,842.48</u>	<u>95,029.73</u>	<u>63,041.78</u>	<u>124,806.02</u>