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04/03/25

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	12,448.17
Interest Income	2,767.70
Mixed Beverage Taxes	3,641.29
Other Income	19,760.78
Property Tax Revenue (M&O)	25,527.54
Sales Tax Income	138,676.99
Donation	0.00
Grant	-2,250.00
Total Income	200,572.47
Gross Profit	200,572.47
Expense	
Engineering	2,655.00
Socioeconomic Survey	6,000.00
Employee Health Reimbursement	1,275.00
Washington County Sherriff Dept	15,000.00
Accounting & Auditing	12,500.00
Advertising & Public Notice	2,315.25
Contract Labor	350.00
Copy Machine Lease	235.47
Dues & Subscriptions	3,624.30
Education	225.00
Election	0.00
EMS Expense	0.00
Insurance & Workmans Comp	4,682.00
Legal & Professional Fees	12,309.50
Mayor & Council Expense	0.00
Miscellaneous & Unforeseen	56.62
Postage	271.02
Reconciliation Discrepancies	0.00
Repair & Maintenance	
Weeren Park	2,635.13
Repair & Maintenance - Other	6,175.79
Total Repair & Maintenance	8,810.92
Security Expense	420.00
Street Light Expense	6,204.12
Street Repair	0.00
Supplies - Office	4,060.28
Supplies - Operating & Other	2,295.89

2024-2025 FINAL AMENDED BUDGET

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04/03/25

Accrual Basis

City of Burton, Texas

Profit & Loss Budget Overview

April 2024 through March 2025

	Apr '24 - Mar 25
Tax Collection Fees	2,579.43
Telephone & Communications	1,078.20
TMRS Contributions	48.00
Travel & Mileage	1,023.06
Utilities	2,259.67
Wages & Payroll Taxes	31,256.18
Total Expense	121,534.91
Net Ordinary Income	79,037.56
Other Income/Expense	
Other Income	
Debt Service Fund Revenues	
Property Tax Revenues (DSF)	120,197.20
Interest Income (DSF)	1,738.99
Total Debt Service Fund Revenues	121,936.19
Total Other Income	121,936.19
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	36,323.69
Net Income	115,361.25