

3:01 PM
02/11/26
Accrual Basis

City of Burton, Texas
Profit & Loss Budget Overview
April 2026 through March 2027

<u>Apr '26 - Mar 27</u>	
Ordinary Income/Expense	
Income	
Franchise Tax Income	12,589.56
Interest Income	2,367.92
Mixed Beverage Taxes	4,396.08
Other Income	14,636.52
Property Tax Revenue (M&O)	25,697.49
Sales Tax Income	157,212.35
Total Income	<hr/> 216,899.92
Gross Profit	216,899.92
Expense	
Employee Health Reimbursement	1,800.00
Washington County Sheriff Dept	15,000.00
Accounting & Auditing	14,500.00
Advertising & Public Notice	1,735.38
Contract Labor	0.00
Copy Machine Lease	1,656.97
Dues & Subscriptions	2,615.71
Election	4,500.00
Insurance & Workmans Comp	6,023.00
Legal & Professional Fees	3,000.00
Miscellaneous & Unforeseen	1,200.00
Postage	468.00
Repair & Maintenance	
Weeren Park	900.00
Repair & Maintenance - Other	2,760.00
Total Repair & Maintenance	3,660.00

3:01 PM
02/11/26
Accrual Basis

City of Burton, Texas
Profit & Loss Budget Overview
April 2026 through March 2027

	Apr '26 - Mar 27
Security Expense	420.00
Street Light Expense	6,204.12
Street Repair	40,000.00
Supplies - Office	600.00
Supplies - Operating & Other	1,118.00
Tax Collection Fees	2,516.04
Telephone & Communications	1,078.20
TMRS Contributions	48.00
Travel & Mileage	0.00
Utilities	2,483.31
Wages & Payroll Taxes	86,004.00
 Total Expense	 196,630.73
 Net Ordinary Income	 20,269.19
 Other Income/Expense	
Other Income	
Debt Service Fund Revenues	
Property Tax Revenues (DSF)	129,345.31
Interest Income (DSF)	1,066.20
Total Debt Service Fund Revenues	130,411.51
Total Other Income	130,411.51
 Other Expense	
TRANSFER OUT	0.00
Debt Service Expenditures	
Bond Payment	98,000.00
Interest on Bond Payment	27,596.00

3:01 PM
02/11/26
Accrual Basis

City of Burton, Texas
Profit & Loss Budget Overview
April 2026 through March 2027

	Apr '26 - Mar 27
Total Debt Service Expenditures	<u>125,596.00</u>
Total Other Expense	<u>125,596.00</u>
Net Other Income	<u>4,815.51</u>
Net Income	<u>25,084.70</u>