

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	216,899.92
Gross Profit	216,899.92
Expense	
Employee Health Reimbursement	1,800.00
Washington County Sherriff 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

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Accrual Basis

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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
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Total Expense	196,630.73
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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
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Total Debt Service Fund Revenues	130,411.51
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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
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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><u>25,084.70</u></u>