

12:03 PM
10/02/24
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	12,322.29
Interest Income	2,581.02
Mixed Beverage Taxes	3,515.46
Other Income	30,472.76
Property Tax Revenue (M&O)	33,889.57
Sales Tax Income	135,630.14
Grant	-2,250.00
Total Income	216,161.24
Gross Profit	216,161.24
Expense	
Engineering	2,495.00
Socioeconomic Survey	6,000.00
Employee Health Reimburse...	1,205.00
Washington County Sherriff D...	15,000.00
Accounting & Auditing	12,500.00
Advertising & Public Notice	2,182.95
Dues & Subscriptions	2,852.80
Education	125.00
Insurance & Workmans Comp	3,870.00
Legal & Professional Fees	9,363.50
Postage	452.78
Repair & Maintenance	
Weeren Park	2,560.00
Repair & Maintenance - Other	6,085.79
Total Repair & Maintenance	8,645.79
Security Expense	360.00
Street Light Expense	6,204.12
Supplies - Office	3,620.56
Supplies - Operating & Other	1,373.01
Tax Collection Fees	2,490.39
Telephone & Communications	1,078.20
TMRS Contributions	48.00
Travel & Mileage	384.00
Utilities	2,232.88
Wages & Payroll Taxes	30,784.02
Total Expense	113,268.00

12:03 PM
10/02/24
Accrual Basis

City of Burton, Texas
Profit & Loss Budget Overview
April 2024 through March 2025

	<u>Apr '24 - Mar 25</u>
Net Ordinary Income	102,893.24
Other Income/Expense	
Other Income	
Debt Service Fund Revenues	
Property Tax Revenues (DSF)	108,785.49
Interest Income (DSF)	1,648.07
Total Debt Service Fund Revenu...	<u>110,433.56</u>
Total Other Income	110,433.56
Other Expense	
Debt Service Expenditures	
Bond Payment	79,000.00
Interest on Bond Payment	6,612.50
Total Debt Service Expenditures	<u>85,612.50</u>
Total Other Expense	<u>85,612.50</u>
Net Other Income	<u>24,821.06</u>
Net Income	<u><u>127,714.30</u></u>