

1:06 PM  
07/02/24  
Accrual Basis

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

	<u>Apr '24 - Mar 25</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Franchise Tax Income	12,327.09
Interest Income	2,365.20
Mixed Beverage Taxes	3,480.50
Other Income	27,733.57
Property Tax Revenue (M&O)	33,304.02
Sales Tax Income	127,522.31
Donation	0.00
Grant	-2,250.00
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<b>Total Income</b>	204,482.69
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<b>Gross Profit</b>	204,482.69
<b>Expense</b>	
Socioeconomic Survey	6,000.00
Employee Health Reimburse...	1,425.00
Washington County Sherriff D...	15,000.00
Accounting & Auditing	12,500.00
Advertising & Public Notice	1,900.71
Contract Labor	0.00
Copy Machine Lease	0.00
Dues & Subscriptions	2,853.05
Education	0.00
Election	0.00
EMS Expense	0.00
Insurance & Workmans Comp	3,788.00
Legal & Professional Fees	6,298.50
Mayor & Council Expense	0.00
Miscellaneous & Unforeseen	0.00
Postage	487.59
Reconciliation Discrepancies	0.00
Repair & Maintenance	
Weeren Park	900.00
Repair & Maintenance - Other	2,640.00
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<b>Total Repair &amp; Maintenance</b>	3,540.00
Security Expense	330.00
Street Light Expense	6,204.12
Street Repair	60,000.00
Supplies - Office	1,842.99
Supplies - Operating & Other	770.67
Tax Collection Fees	2,475.56

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	<u>Apr '24 - Mar 25</u>
Telephone & Communications	1,078.20
TMRS Contributions	48.00
Travel & Mileage	273.41
Utilities	2,194.68
Wages & Payroll Taxes	<u>30,367.84</u>
<b>Total Expense</b>	<u>159,378.32</u>
<b>Net Ordinary Income</b>	45,104.37
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Debt Service Fund Revenues</b>	
Property Tax Revenues (DSF)	108,039.87
Interest Income (DSF)	<u>1,581.39</u>
<b>Total Debt Service Fund Revenu...</b>	<u>109,621.26</u>
<b>Total Other Income</b>	109,621.26
<b>Other Expense</b>	
<b>Debt Service Expenditures</b>	
Bond Payment	79,000.00
Interest on Bond Payment	<u>6,612.50</u>
<b>Total Debt Service Expenditures</b>	<u>85,612.50</u>
<b>Total Other Expense</b>	<u>85,612.50</u>
<b>Net Other Income</b>	<u>24,008.76</u>
<b>Net Income</b>	<u><u>69,113.13</u></u>