

City of Burton, Texas
Profit & Loss Budget Overview
April 2022 through March 2023

	<u>Apr '22 - Mar 23</u>
Ordinary Income/Expense	
Income	
Court & Fine Income	0.00
Franchise Tax Income	10,670.88
Interest Income	287.37
Mixed Beverage Taxes	2,708.53
Other Income	18,013.24
Property Tax Revenue (M&O)	42,369.28
Sales Tax Income	86,739.12
Donation	0.00
Total Income	160,788.42
Gross Profit	160,788.42
Expense	
Washington County Sherriff D...	15,000.00
Accounting & Auditing	15,000.00
Advertising & Public Notice	179.22
Auto Oil & Gas	0.00
Collection Agency Fees	0.00
Copy Machine Lease	2,088.00
Dues & Subscriptions	2,874.27
Education	0.00
EMS Expense	1,540.08
Insurance & Property Liability	3,234.00
Insurance & Workmans Comp	2,647.00
Interest on Car Loan	0.00
Legal & Professional Fees	3,600.00
Police Equipment	1,057.81
Postage	300.65
Principal on Car Loan	0.00
Reconciliation Discrepancies	0.00
Repair & Maintenance	
Weeren Park	140.00
Repair & Maintenance - Other	8,964.40
Total Repair & Maintenance	9,104.40

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Accrual Basis

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Security Expense	300.00
State Criminal Costs & Fees	0.00
Street Light Expense	5,806.92
Street Repair	42,000.00
Supplies - Office	600.00
Supplies - Operating & Other	0.00
Tax Collection Fees	5,293.06
Telephone & Communications	1,678.20
TMRS Contributions	44.76
Travel & Mileage	0.00
Utilities	2,330.86
Wages & Payroll Taxes	47,021.52
Total Expense	<u>161,700.75</u>
Net Ordinary Income	-912.33
Other Income/Expense	
Other Income	
Debt Service Fund Revenues	
Property Tax Revenues (DSF)	107,458.81
Interest Income (DSF)	97.98
Total Debt Service Fund Reven...	<u>107,556.79</u>
Total Other Income	107,556.79
Other Expense	
Debt Service Expenditures	
Bond Payment	75,000.00
Interest on Bond Payment	10,437.50
Total Debt Service Expenditures	<u>85,437.50</u>
Total Other Expense	<u>85,437.50</u>
Net Other Income	<u>22,119.29</u>
Net Income	<u><u>21,206.96</u></u>