

10:06 AM
10/04/22
Accrual Basis

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

AMENDED OCT. 11, 2022

	Apr '22 - Mar 23
Ordinary Income/Expense	
Income	
Court & Fine Income	0.00
Franchise Tax Income	10,587.73
Interest Income	190.85
Mixed Beverage Taxes	3,907.25
Other Income	9,853.14
Property Tax Revenue (M&O)	44,077.20
Sales Tax Income	91,776.08
Donation	0.00
Total Income	160,392.25
Gross Profit	160,392.25
Expense	
Washington County Sherriff D...	15,000.00
Accounting & Auditing	0.00
Advertising & Public Notice	483.04
Auto Oil & Gas	0.00
Collection Agency Fees	0.00
Contract Labor	40.00
Copy Machine Lease	2,088.00
Dues & Subscriptions	2,005.77
Education	4,453.22
EMS Expense	2,715.80
Insurance & Property Liability	0.00
Insurance & Workmans Comp	2,647.00
Interest on Car Loan	0.00
Legal & Professional Fees	1,843.00
Miscellaneous & Unforeseen	117.83
Police Equipment	0.00
Postage	237.80
Principal on Car Loan	0.00
Reconciliation Discrepancies	-6.00
Repair & Maintenance	
Weeren Park	7,949.33
Repair & Maintenance - Other	5,434.38
Total Repair & Maintenance	13,383.71

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Security Expense	696.01
State Criminal Costs & Fees	0.00
Street Light Expense	5,845.02
Street Repair	51,129.24
Supplies - Office	798.97
Supplies - Operating & Other	533.84
Tax Collection Fees	5,004.57
Telephone & Communications	1,378.20
TMRS Contributions	45.36
Travel & Mileage	0.00
Utilities	2,177.42
Wages & Payroll Taxes	36,461.89
Total Expense	149,079.69
Net Ordinary Income	11,312.56
Other Income/Expense	
Other Income	
Debt Service Fund Revenues	
Property Tax Revenues (DSF)	111,619.10
Interest Income (DSF)	217.57
Total Debt Service Fund Reven...	111,836.67
Total Other Income	111,836.67
Other Expense	
Debt Service Expenditures	
Bond Payment	75,000.00
Interest on Bond Payment	10,437.50
Total Debt Service Expenditures	85,437.50
Total Other Expense	85,437.50
Net Other Income	26,399.17
Net Income	37,711.73