

12:41 PM
07/12/22
Accrual Basis

City of Burton, Texas
Profit & Loss Budget Overview

April 2022 through March 2023

	<u>Apr '22 - Mar 23</u>
Ordinary Income/Expense	
Income	
Franchise Tax Income	10,631.93
Interest Income	347.47
Mixed Beverage Taxes	3,412.32
Other Income	9,277.84
Property Tax Revenue (M&O)	43,665.87
Sales Tax Income	87,823.57
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Total Income	155,159.00
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Gross Profit	155,159.00
Expense	
Washington County Sherriff D...	15,000.00
Accounting & Auditing	15,000.00
Advertising & Public Notice	329.50
Copy Machine Lease	2,088.00
Dues & Subscriptions	2,630.77
EMS Expense	2,074.32
Insurance & Property Liability	2,425.50
Insurance & Workmans Comp	2,647.00
Legal & Professional Fees	2,743.00
Postage	185.55
Reconciliation Discrepancies	-0.01
Repair & Maintenance	
Weeren Park	4,570.00
Repair & Maintenance - Other	7,103.37
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Total Repair & Maintenance	11,673.37
Security Expense	696.01
Street Light Expense	5,822.16
Street Repair	31,500.00
Supplies - Office	739.68
Supplies - Operating & Other	436.45
Tax Collection Fees	5,308.41
Telephone & Communications	1,651.46
TMRS Contributions	45.06
Utilities	2,183.83
Wages & Payroll Taxes	42,146.82
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Total Expense	147,326.88
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Net Ordinary Income	7,832.12

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Other Income/Expense	
Other Income	
Debt Service Fund Revenues	
Property Tax Revenues (DSF)	109,207.82
Interest Income (DSF)	<u>97.98</u>
Total Debt Service Fund Reven...	<u>109,305.80</u>
Total Other Income	109,305.80
Other Expense	
Debt Service Expenditures	
Bond Payment	75,000.00
Interest on Bond Payment	<u>10,437.50</u>
Total Debt Service Expenditures	<u>85,437.50</u>
Total Other Expense	<u>85,437.50</u>
Net Other Income	<u>23,868.30</u>
Net Income	<u><u>31,700.42</u></u>