

Profit & Loss Budget Overview

April 2022 through March 2023

10:42 AM

01/04/23

Accrual Basis

	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22
Ordinary Income/Expense								
Income								
Court & Fine Income								
Franchise Tax Income		114.63			114.63			118.86
Interest Income	0.12	0.31	35.83	0.59	0.82	74.23	1.18	1.60
Mixed Beverage Taxes	233.89	377.32	340.48	330.66	315.85	330.24	26.49	281.62
Other Income	759.26	806.35	1,512.98	1,027.81	880.31	981.50	938.67	541.64
Property Tax Revenue (M&O)	833.55	666.76	395.51	603.08	174.32	420.93	4,098.34	1,701.12
Sales Tax Income	6,304.25	9,457.49	7,590.14	6,386.59	11,107.53	7,724.02	8,693.03	9,571.16
Donation								
Total Income	8,131.07	11,422.86	9,874.94	8,348.73	12,593.46	9,530.92	13,757.71	12,216.00
Gross Profit	8,131.07	11,422.86	9,874.94	8,348.73	12,593.46	9,530.92	13,757.71	12,216.00
Expense								
Washington County Sherriff ...	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Accounting & Auditing							12,500.00	
Advertising & Public Notice	175.00					209.16	257.52	227.11
Auto Oil & Gas								
Collection Agency Fees								
Contract Labor					40.00			
Copy Machine Lease	174.00	174.00	174.00	174.00	174.00	174.00	174.00	174.00
Dues & Subscriptions	382.02	565.95		167.98		128.82	106.62	-6.62
Education				4,453.22				
EMS Expense		128.34	790.92	1,026.50				
Insurance & Property Liability								
Insurance & Workmans Comp	661.75			661.75			663.75	
Interest on Car Loan								
Legal & Professional Fees			43.00					
Miscellaneous & Unforeseen						117.83		
Police Equipment								
Postage	8.95			55.00	60.00			68.09
Principal on Car Loan								
Reconciliation Discrepancies			-0.01	-6.00		0.01		
Repair & Maintenance								
Weeren Park	360.00	3,800.00	270.00	150.00	2,386.31	843.02	1,035.00	48.00
Repair & Maintenance - Ot...	340.00		230.00	674.74	390.00	555.99	225.00	
Total Repair & Maintenance	700.00	3,800.00	500.00	824.74	2,776.31	1,399.01	1,260.00	48.00

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AMENDED 1-10-23

City of Burton, Texas

Profit & Loss Budget Overview

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	<u>Apr 22</u>	<u>May 22</u>	<u>Jun 22</u>	<u>Jul 22</u>	<u>Aug 22</u>	<u>Sep 22</u>	<u>Oct 22</u>	<u>Nov 22</u>
Security Expense		75.00	396.01		75.00			75.00
State Criminal Costs & Fees								
Street Light Expense	491.53	483.91	491.53	491.53	491.53	491.53	491.53	491.53
Street Repair								
Supplies - Office	69.42	165.13	55.13	55.89	91.88	61.52	149.07	160.92
Supplies - Operating & Other	139.00	95.46	201.99			97.39		40.86
Tax Collection Fees	158.75	424.10	158.75	158.75	2,959.21	192.51	192.57	192.57
Telephone & Communications	89.85	89.85	213.11	-33.41	123.38	56.32	89.79	-792.14
TMRS Contributions	3.83	3.83	3.83	3.83	3.83	3.83	3.83	3.83
Travel & Mileage								56.13
Utilities	140.19	153.71	183.31	201.44	212.22	196.31	167.68	150.20
Wages & Payroll Taxes	2,383.57	1,878.13	2,618.98	2,210.03	1,852.38	2,008.04	2,006.99	1,933.41
Total Expense	6,827.86	9,287.41	7,080.55	11,695.25	10,109.74	6,386.28	19,313.35	4,072.89
Net Ordinary Income	1,303.21	2,135.45	2,794.39	-3,346.52	2,483.72	3,144.64	-5,555.64	8,143.11
Other Income/Expense								
Other Income								
Debt Service Fund Revenues								
Property Tax Revenues (DSF)	3,348.27	2,338.22	542.99	2,126.15	613.04	1,024.61	13,477.70	5,720.06
Interest Income (DSF)			55.48			117.19		
Total Debt Service Fund Reven...	3,348.27	2,338.22	598.47	2,126.15	613.04	1,141.80	13,477.70	5,720.06
Total Other Income	3,348.27	2,338.22	598.47	2,126.15	613.04	1,141.80	13,477.70	5,720.06
Other Expense								
Debt Service Expenditures								
Bond Payment						37,000.00		
Interest on Bond Payment						5,450.00		
Total Debt Service Expenditures						42,450.00		
Total Other Expense						42,450.00		
Net Other Income	3,348.27	2,338.22	598.47	2,126.15	613.04	-41,308.20	13,477.70	5,720.06
Net Income	4,651.48	4,473.67	3,392.86	-1,220.37	3,096.76	-38,163.56	7,922.06	13,863.17

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	Dec 22	Jan 23	Feb 23	Mar 23	TOTAL Apr '22 - M...
Ordinary Income/Expense					
Income					
Court & Fine Income					
Franchise Tax Income		10,050.38	151.91		10,550.41
Interest Income	274.36	0.18	0.17	49.75	439.14
Mixed Beverage Taxes	435.47	723.02	207.05	237.72	3,839.81
Other Income	150.00	583.66	651.26	667.97	9,501.41
Property Tax Revenue (M&O)	11,826.11	4,588.00	2,449.00	961.05	28,717.77
Sales Tax Income	9,531.79	6,636.00	8,848.38	5,991.49	97,841.87
Donation					
Total Income	22,217.73	22,581.24	12,307.77	7,907.98	150,890.41
Gross Profit	22,217.73	22,581.24	12,307.77	7,907.98	150,890.41
Expense					
Washington County Sherriff ...	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
Accounting & Auditing					12,500.00
Advertising & Public Notice	46.35		50.00		965.14
Auto Oil & Gas					
Collection Agency Fees					40.00
Contract Labor					2,088.00
Copy Machine Lease	174.00	174.00	174.00	174.00	1,935.77
Dues & Subscriptions				591.00	4,453.22
Education					2,995.76
EMS Expense		1,050.00			2,651.00
Insurance & Property Liability		663.75			943.00
Insurance & Workmans Comp					117.83
Interest on Car Loan		300.00	300.00	300.00	250.89
Legal & Professional Fees					-6.00
Miscellaneous & Unforeseen					
Police Equipment		58.85			
Postage					
Principal on Car Loan					
Reconciliation Discrepancies					
Repair & Maintenance					
Weeren Park	468.65	300.00	300.00	300.00	10,260.98
Repair & Maintenance - Ot...	335.00	300.00	582.00	195.00	3,827.73
Total Repair & Maintenance	803.65	600.00	882.00	495.00	14,088.71

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	Dec 22	Jan 23	Feb 23	Mar 23	TOTAL Apr '22 - M...
Security Expense		75.00			696.01
State Criminal Costs & Fees					
Street Light Expense	491.53	491.53	491.53	491.53	5,890.74
Street Repair	28,751.68				28,751.68
Supplies - Office	173.69	50.00	50.00	50.00	1,132.65
Supplies - Operating & Other	97.39	25.00	25.00	25.00	747.09
Tax Collection Fees	192.57	192.57	192.57	192.57	5,207.49
Telephone & Communications	89.85	89.85	89.85	89.85	196.15
TMRS Contributions	3.83	3.83	4.00	4.00	46.30
Travel & Mileage					56.13
Utilities	162.15	187.72	160.59	141.47	2,056.99
Wages & Payroll Taxes	2,679.17	2,236.00	2,236.00	2,236.00	26,278.70
Total Expense	34,915.86	7,448.10	5,905.54	6,040.42	129,083.25
Net Ordinary Income	-12,698.13	15,133.14	6,402.23	1,867.56	21,807.16
Other Income/Expense					
Other Income					
Debt Service Fund Revenues					
Property Tax Revenues (DSF)	39,455.75	16,133.64	8,267.75	3,712.90	96,761.08
Interest Income (DSF)	210.48			22.45	405.60
Total Debt Service Fund Reven...	39,666.23	16,133.64	8,267.75	3,735.35	97,166.68
Total Other Income	39,666.23	16,133.64	8,267.75	3,735.35	97,166.68
Other Expense					
Debt Service Expenditures					
Bond Payment				38,000.00	75,000.00
Interest on Bond Payment				4,987.50	10,437.50
Total Debt Service Expenditures				42,987.50	85,437.50
Total Other Expense				42,987.50	85,437.50
Net Other Income	39,666.23	16,133.64	8,267.75	-39,252.15	11,729.18
Net Income	26,968.10	31,266.78	14,669.98	-37,384.59	33,536.34