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04/03/23

Accrual Basis

City of Burton, Texas
Profit & Loss Budget Overview

April 2022 through March 2023

	Apr '22 - Mar 23
Ordinary Income/Expense	
Income	
Court & Fine Income	0.00
Franchise Tax Income	11,546.62
Interest Income	757.84
Mixed Beverage Taxes	3,402.35
Other Income	8,570.52
Property Tax Revenue (M&O)	33,203.92
Sales Tax Income	103,022.80
Donation	0.00
Total Income	160,504.05
Gross Profit	160,504.05
Expense	
Washington County Sherriff D...	15,000.00
Accounting & Auditing	12,500.00
Advertising & Public Notice	1,105.14
Auto Oil & Gas	0.00
Collection Agency Fees	0.00
Contract Labor	240.00
Copy Machine Lease	2,088.00
Dues & Subscriptions	2,525.77
Education	4,453.22
Election	163.70
EMS Expense	3,117.82
Insurance & Property Liability	0.00
Insurance & Workmans Comp	2,779.00
Interest on Car Loan	0.00
Legal & Professional Fees	470.26
Miscellaneous & Unforeseen	117.83
Police Equipment	0.00
Postage	250.89
Principal on Car Loan	0.00
Reconciliation Discrepancies	-6.00
Repair & Maintenance	
Weeren Park	9,875.98
Repair & Maintenance - Other	3,822.73
Total Repair & Maintenance	13,698.71

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	<u>Apr '22 - Mar 23</u>
Security Expense	621.01
State Criminal Costs & Fees	0.00
Street Light Expense	5,891.20
Street Repair	28,751.68
Supplies - Office	1,069.77
Supplies - Operating & Other	1,388.58
Tax Collection Fees	5,207.49
Telephone & Communications	196.15
TMRS Contributions	46.30
Travel & Mileage	56.13
Utilities	2,259.77
Wages & Payroll Taxes	26,045.27
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Total Expense	130,037.69
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Net Ordinary Income	30,466.36
Other Income/Expense	
Other Income	
Debt Service Fund Revenues	
Property Tax Revenues (DSF)	111,632.43
Interest Income (DSF)	802.33
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Total Debt Service Fund Reven...	112,434.76
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Total Other Income	112,434.76
Other Expense	
Debt Service Expenditures	
Bond Payment	75,000.00
Interest on Bond Payment	10,437.50
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Total Debt Service Expenditures	85,437.50
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Total Other Expense	85,437.50
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Net Other Income	26,997.26
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Net Income	57,463.62
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