

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	10,587.73
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
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Total Income	160,392.25
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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
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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	<u>149,079.69</u>
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...	<u>111,836.67</u>
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	<u>85,437.50</u>
Total Other Expense	<u>85,437.50</u>
Net Other Income	<u>26,399.17</u>
Net Income	<u><u>37,711.73</u></u>