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01/04/24

Accrual Basis

City of Burton, Texas
Profit & Loss Budget Overview
 April 2023 through March 2024

	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23
Ordinary Income/Expense									
Income									
Court & Fine Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Franchise Tax Income	0.00	109.38	0.00	0.00	103.61	0.00	0.00	103.67	0.00
Interest Income	0.00	0.31	278.54	0.00	0.00	396.49	0.00	0.00	485.82
Mixed Beverage Taxes	229.79	367.32	292.35	276.44	322.34	254.62	271.02	258.05	345.48
Other Income	2,316.54	1,961.04	840.36	792.55	744.27	810.11	6,120.51	3,718.92	3,944.43
Property Tax Revenue (M&O)	721.36	741.12	101.29	329.26	170.03	18.62	4,709.73	10,951.57	2,068.63
Sales Tax Income	8,206.15	11,161.10	8,373.43	8,605.15	4,413.07	10,750.05	9,860.17	13,140.55	10,798.09
Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	11,473.84	14,340.27	9,885.97	10,003.40	5,753.32	12,229.89	20,961.43	28,172.76	17,642.45
Gross Profit	11,473.84	14,340.27	9,885.97	10,003.40	5,753.32	12,229.89	20,961.43	28,172.76	17,642.45
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	1,250.00
Accounting & Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising & Public Notice	24.72	373.76	140.00	120.51	0.00	0.00	282.24	0.00	222.48
Collection Agency Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contract Labor	0.00	0.00	50.00	100.00	0.00	0.00	0.00	0.00	3,100.00
Copy Machine Lease	174.00	174.00	174.00	174.00	174.00	174.00	174.00	0.00	0.00
Dues & Subscriptions	256.07	655.00	0.00	191.98	0.00	0.00	0.00	125.00	0.00
Education	0.00	656.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Election	730.65	2,635.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMS Expense	541.08	0.00	0.00	1,026.92	0.00	0.00	0.00	0.00	0.00
Insurance & Property Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance & Workmans Comp	663.75	0.00	0.00	663.75	0.00	0.00	1,008.50	0.00	0.00
Legal & Professional Fees	0.00	0.00	0.00	0.00	12,500.00	215.00	696.50	0.00	258.00
Mayor & Council Expense	0.00	0.00	0.00	0.00	0.00	0.00	575.00	0.00	0.00
Miscellaneous & Unforeseen	113.65	0.00	0.00	0.00	0.00	165.33	0.00	0.00	0.00
Postage	60.00	24.63	16.26	60.00	110.00	8.80	60.00	198.00	0.00
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repair & Maintenance									
Weeren Park	250.00	285.00	995.00	185.00	294.99	40.00	40.00	75.00	40.00
Repair & Maintenance - Ot...	215.00	250.00	400.00	1,015.00	210.00	285.00	285.00	500.00	285.00
Total Repair & Maintenance	465.00	535.00	1,395.00	1,200.00	504.99	325.00	325.00	575.00	325.00
Security Expense	0.00	75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00
State Criminal Costs & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Light Expense	499.61	499.61	501.30	517.58	517.21	517.21	517.21	517.21	515.76

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	<u>Apr 23</u>	<u>May 23</u>	<u>Jun 23</u>	<u>Jul 23</u>	<u>Aug 23</u>	<u>Sep 23</u>	<u>Oct 23</u>	<u>Nov 23</u>	<u>Dec 23</u>
Street Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies - Office	28.11	211.34	101.67	65.81	463.26	152.00	223.80	56.44	0.00
Supplies - Operating & Other	0.00	1,139.99	97.39	1,058.10	0.00	1,543.59	259.96	0.00	97.39
Tax Collection Fees	192.57	3,250.72	192.57	192.57	192.57	172.34	172.38	172.38	172.38
Telephone & Communications	89.85	89.85	89.85	89.85	89.85	89.85	89.85	89.85	89.85
TMRS Contributions	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Travel & Mileage	0.00	0.00	82.53	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	131.23	145.00	138.30	178.23	211.44	243.40	245.76	193.24	149.74
Wages & Payroll Taxes	1,986.37	2,010.42	3,433.99	2,354.17	2,304.78	1,948.92	2,271.52	2,795.63	2,359.54
Total Expense	7,210.66	13,730.92	7,666.86	9,247.47	18,397.10	6,809.44	8,155.72	6,051.75	8,544.14
Net Ordinary Income	4,263.18	609.35	2,219.11	755.93	-12,643.78	5,420.45	12,805.71	22,121.01	9,098.31
Other Income/Expense									
Other Income									
Debt Service Fund Revenues									
Property Tax Revenues (DSF)	2,440.16	2,499.12	323.95	1,135.98	570.89	200.00	14,294.21	37,674.67	7,173.54
Interest Income (DSF)	0.00	0.00	376.33	0.00	0.00	391.41	0.00	0.00	360.46
Total Debt Service Fund Reven...	2,440.16	2,499.12	700.28	1,135.98	570.89	591.41	14,294.21	37,674.67	7,534.00
Total Other Income	2,440.16	2,499.12	700.28	1,135.98	570.89	591.41	14,294.21	37,674.67	7,534.00
Other Expense									
Debt Service Expenditures									
Bond Payment	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00
Interest on Bond Payment	0.00	0.00	0.00	0.00	0.00	4,512.50	0.00	0.00	0.00
Total Debt Service Expenditures	0.00	0.00	0.00	0.00	0.00	42,512.50	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	42,512.50	0.00	0.00	0.00
Net Other Income	2,440.16	2,499.12	700.28	1,135.98	570.89	-41,921.09	14,294.21	37,674.67	7,534.00
Net Income	<u>6,703.34</u>	<u>3,108.47</u>	<u>2,919.39</u>	<u>1,891.91</u>	<u>-12,072.89</u>	<u>-36,500.64</u>	<u>27,099.92</u>	<u>59,795.68</u>	<u>16,632.31</u>

Profit & Loss Budget Overview

	Jan 24	Feb 24	Mar 24	TOTAL Apr '23 - Mar 24
Ordinary Income/Expense				
Income				
Court & Fine Income				0.00
Franchise Tax Income	11,046.59	116.40	0.00	11,479.65
Interest Income	0.00	0.00	225.33	1,386.49
Mixed Beverage Taxes	229.29	242.75	281.62	3,371.07
Other Income	150.00	1,850.00	541.64	23,790.37
Property Tax Revenue (M&O)	8,720.61	266.40	666.76	29,465.38
Sales Tax Income	9,471.45	11,624.23	6,304.25	112,707.69
Donation	0.00	0.00	0.00	0.00
Total Income	29,617.94	14,099.78	8,019.60	182,200.65
Gross Profit	29,617.94	14,099.78	8,019.60	182,200.65
Expense				
Washington County Sherriff ...	1,250.00	1,250.00	1,250.00	15,000.00
Accounting & Auditing	0.00	0.00	0.00	0.00
Advertising & Public Notice	0.00	0.00	0.00	1,163.71
Collection Agency Fees				0.00
Contract Labor				3,250.00
Copy Machine Lease	174.00	174.00	174.00	1,740.00
Dues & Subscriptions	0.00	180.95	0.00	1,409.00
Education				656.64
Election	0.00	0.00	0.00	3,366.61
EMS Expense	0.00	0.00	0.00	1,568.00
Insurance & Property Liability				0.00
Insurance & Workmans Comp	791.75	0.00	0.00	3,127.75
Legal & Professional Fees	300.00	300.00	300.00	14,569.50
Mayor & Council Expense				575.00
Miscellaneous & Unforeseen				278.98
Postage	60.00	0.00	0.00	597.69
Reconciliation Discrepancies				0.00
Repair & Maintenance				
Weeren Park	75.00	75.00	75.00	2,429.99
Repair & Maintenance - Ot...	0.00	0.00	340.00	3,785.00
Total Repair & Maintenance	75.00	75.00	415.00	6,214.99
Security Expense	0.00	75.00	0.00	300.00
State Criminal Costs & Fees				0.00
Street Light Expense	491.76	491.76	491.76	6,077.98

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April 2023 through March 2024

	Jan 24	Feb 24	Mar 24	TOTAL Apr '23 - Mar 24
Street Repair	0.00	0.00	0.00	0.00
Supplies - Office	31.17	84.38	31.17	1,449.15
Supplies - Operating & Other	499.98	409.00	0.00	5,105.40
Tax Collection Fees	192.57	242.57	192.57	5,338.19
Telephone & Communications	89.85	89.85	89.85	1,078.20
TMRS Contributions	4.00	4.00	4.00	48.00
Travel & Mileage				82.53
Utilities	388.41	145.55	186.00	2,356.30
Wages & Payroll Taxes	2,137.61	2,376.41	1,933.41	27,912.77
Total Expense	6,486.10	5,898.47	5,067.76	103,266.39
Net Ordinary Income	23,131.84	8,201.31	2,951.84	78,934.26
Other Income/Expense				
Other Income				
Debt Service Fund Revenues				
Property Tax Revenues (DSF)	29,249.09	5,720.96	3,348.27	104,630.84
Interest Income (DSF)	0.00	0.00	210.48	1,338.68
Total Debt Service Fund Reven...	29,249.09	5,720.96	3,558.75	105,969.52
Total Other Income	29,249.09	5,720.96	3,558.75	105,969.52
Other Expense				
Debt Service Expenditures				
Bond Payment	0.00	0.00	39,000.00	77,000.00
Interest on Bond Payment	0.00	0.00	4,037.50	8,550.00
Total Debt Service Expenditures	0.00	0.00	43,037.50	85,550.00
Total Other Expense	0.00	0.00	43,037.50	85,550.00
Net Other Income	29,249.09	5,720.96	-39,478.75	20,419.52
Net Income	52,380.93	13,922.27	-36,526.91	99,353.78