

10:38 AM
07/06/23
Accrual Basis

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

	<u>Apr '23 - Mar 24</u>
Ordinary Income/Expense	
Income	
Court & Fine Income	0.00
Franchise Tax Income	11,506.82
Interest Income	1,008.06
Mixed Beverage Taxes	3,363.45
Other Income	11,782.44
Property Tax Revenue (M&O)	30,041.44
Sales Tax Income	108,154.73
Donation	0.00
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Total Income	165,856.94
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Gross Profit	165,856.94
Expense	
Washington County Sherriff D...	15,000.00
Accounting & Auditing	12,500.00
Advertising & Public Notice	1,278.62
Collection Agency Fees	0.00
Contract Labor	50.00
Copy Machine Lease	2,088.00
Dues & Subscriptions	1,260.00
Education	656.64
Election	3,366.61
EMS Expense	1,568.00
Insurance & Property Liability	0.00
Insurance & Workmans Comp	3,039.00
Legal & Professional Fees	2,700.00
Miscellaneous & Unforeseen	113.65
Postage	280.89
Reconciliation Discrepancies	0.00
Repair & Maintenance	
Weeren Park	2,910.00
Repair & Maintenance - Other	3,050.73
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Total Repair & Maintenance	5,960.73

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Security Expense	300.00
State Criminal Costs & Fees	0.00
Street Light Expense	5,924.98
Street Repair	35,000.00
Supplies - Office	1,180.81
Supplies - Operating & Other	2,382.00
Tax Collection Fees	9,185.63
Telephone & Communications	1,078.20
TMRS Contributions	48.00
Travel & Mileage	82.53
Utilities	2,277.13
Wages & Payroll Taxes	26,568.23
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Total Expense	133,889.65
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Net Ordinary Income	31,967.29
Other Income/Expense	
Other Income	
Debt Service Fund Revenues	
Property Tax Revenues (DSF)	105,999.76
Interest Income (DSF)	914.48
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Total Debt Service Fund Reven...	106,914.24
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Total Other Income	106,914.24
Other Expense	
Debt Service Expenditures	
Bond Payment	77,000.00
Interest on Bond Payment	8,550.00
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Total Debt Service Expenditures	85,550.00
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Total Other Expense	85,550.00
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Net Other Income	21,364.24
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Net Income	<u><u>53,331.53</u></u>