

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
Ordinary Income/Expense								
Income								
Court & Fine Income	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	118.86
Interest Income	0.00	0.31	278.54	0.00	0.00	396.49	1.18	1.60
Mixed Beverage Taxes	229.79	367.32	292.35	276.44	322.34	254.62	26.49	281.62
Other Income	2,316.54	1,961.04	840.36	792.55	744.27	810.11	541.62	541.62
Property Tax Revenue (M&O)	721.36	741.12	101.29	329.26	170.03	18.62	4,098.34	1,701.12
Sales Tax Income	8,206.15	11,161.10	8,373.43	8,605.15	4,413.07	10,750.05	8,693.03	9,571.16
Donation	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	13,360.66	12,215.98
Gross Profit	11,473.84	14,340.27	9,885.97	10,003.40	5,753.32	12,229.89	13,360.66	12,215.98
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	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00
Advertising & Public Notice	24.72	373.76	140.00	120.51	0.00	0.00	257.52	227.11
Collection Agency Fees	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
Copy Machine Lease	174.00	174.00	174.00	174.00	174.00	174.00	174.00	174.00
Dues & Subscriptions	256.07	655.00	0.00	191.98	0.00	0.00	0.00	0.00
Education	0.00	656.64	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
EMS Expense	541.08	0.00	0.00	1,026.92	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
Insurance & Workmans Comp	663.75	0.00	0.00	663.75	0.00	0.00	791.75	0.00
Legal & Professional Fees	0.00	0.00	0.00	0.00	12,500.00	215.00	300.00	300.00
Miscellaneous & Unforeseen	113.65	0.00	0.00	0.00	0.00	165.33	0.00	0.00
Postage	60.00	24.63	16.26	60.00	110.00	8.80	60.00	0.00
Reconciliation Discrepancies	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	150.00	0.00
Repair & Maintenance - Ot...	215.00	250.00	400.00	1,015.00	210.00	285.00	555.99	225.00
Total Repair & Maintenance	465.00	535.00	1,395.00	1,200.00	504.99	325.00	705.99	225.00

AMENDED OCTOBER 10, 2023

City of Burton, Texas

Profit & Loss Budget Overview

April 2023 through March 2024

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10/03/23

Accrual Basis

	<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>
Security Expense	0.00	75.00	0.00	0.00	75.00	0.00	0.00	75.00
State Criminal Costs & Fees	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	491.53	491.53
Street Repair	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	149.07	160.92
Supplies - Operating & Other	0.00	1,139.99	97.39	1,058.10	0.00	1,543.59	0.00	40.86
Tax Collection Fees	192.57	3,250.72	192.57	192.57	192.57	172.34	192.57	192.57
Telephone & Communications	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
Travel & Mileage	0.00	0.00	82.53	0.00	0.00	0.00	0.00	0.00
Utilities	131.23	145.00	138.30	178.23	211.44	243.40	167.68	202.84
Wages & Payroll Taxes	1,986.37	2,010.42	3,433.99	2,354.17	2,304.78	1,948.92	2,006.99	1,933.41
Total Expense	7,210.66	13,730.92	7,666.86	9,247.47	18,397.10	6,809.44	19,140.95	5,367.09
Net Ordinary Income	4,263.18	609.35	2,219.11	755.93	-12,643.78	5,420.45	-5,780.29	6,848.89
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	13,477.70	5,720.96
Interest Income (DSF)	0.00	0.00	376.33	0.00	0.00	391.41	0.00	0.00
Total Debt Service Fund Reven...	2,440.16	2,499.12	700.28	1,135.98	570.89	591.41	13,477.70	5,720.96
Total Other Income	2,440.16	2,499.12	700.28	1,135.98	570.89	591.41	13,477.70	5,720.96
Other Expense								
Debt Service Expenditures								
Bond Payment	0.00	0.00	0.00	0.00	0.00	38,000.00	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
Total Debt Service Expenditures	0.00	0.00	0.00	0.00	0.00	42,512.50	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	42,512.50	0.00	0.00
Net Other Income	2,440.16	2,499.12	700.28	1,135.98	570.89	-41,921.09	13,477.70	5,720.96

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Accrual Basis

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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>7,697.41</u>	<u>12,569.85</u>

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Accrual Basis

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

	Dec 23	Jan 24	Feb 24	Mar 24	TOTAL Apr '23 - ...
Ordinary Income/Expense					
Income					
Court & Fine Income	0.00				0.00
Franchise Tax Income	0.00	11,046.59	116.40	0.00	11,494.84
Interest Income	274.36	0.00	0.00	225.33	1,177.81
Mixed Beverage Taxes	435.47	229.29	242.75	281.62	3,240.10
Other Income	150.00	150.00	1,850.00	541.64	11,239.75
Property Tax Revenue (M&O)	11,826.11	8,720.61	266.40	666.76	29,361.02
Sales Tax Income	9,531.79	9,471.45	11,624.23	6,304.25	106,704.86
Donation	0.00	0.00	0.00	0.00	0.00
Total Income	<u>22,217.73</u>	<u>29,617.94</u>	<u>14,099.78</u>	<u>8,019.60</u>	<u>163,218.38</u>
Gross Profit	22,217.73	29,617.94	14,099.78	8,019.60	163,218.38
Expense					
Washington County Sherriff ...	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
Accounting & Auditing	0.00	0.00	0.00	0.00	12,500.00
Advertising & Public Notice	46.35	0.00	0.00	0.00	1,189.97
Collection Agency Fees	0.00				0.00
Contract Labor	0.00				150.00
Copy Machine Lease	174.00	174.00	174.00	174.00	2,088.00
Dues & Subscriptions	0.00	0.00	180.95	0.00	1,284.00
Education	0.00				656.64
Election	0.00	0.00	0.00	0.00	3,366.61
EMS Expense	0.00	0.00	0.00	0.00	1,568.00
Insurance & Property Liability	0.00				0.00
Insurance & Workmans Comp	0.00	791.75	0.00	0.00	2,911.00
Legal & Professional Fees	300.00	300.00	300.00	300.00	14,515.00
Miscellaneous & Unforeseen	0.00				278.98
Postage	0.00	60.00	0.00	0.00	399.69
Reconciliation Discrepancies	0.00				0.00
Repair & Maintenance					
Weeren Park	330.00	75.00	75.00	75.00	2,754.99
Repair & Maintenance - Ot...	0.00	0.00	0.00	340.00	3,495.99
Total Repair & Maintenance	<u>330.00</u>	<u>75.00</u>	<u>75.00</u>	<u>415.00</u>	<u>6,250.98</u>

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	Dec 23	Jan 24	Feb 24	Mar 24	TOTAL Apr '23 - ...
Security Expense	0.00	0.00	75.00	0.00	300.00
State Criminal Costs & Fees	0.00				0.00
Street Light Expense	491.53	491.76	491.76	491.76	6,002.39
Street Repair	35,000.00	0.00	0.00	0.00	35,000.00
Supplies - Office	173.69	31.17	84.38	31.17	1,652.59
Supplies - Operating & Other	97.39	499.98	409.00	0.00	4,886.30
Tax Collection Fees	192.57	192.57	242.57	192.57	5,398.76
Telephone & Communications	89.85	89.85	89.85	89.85	1,078.20
TMRS Contributions	4.00	4.00	4.00	4.00	48.00
Travel & Mileage	0.00				82.53
Utilities	162.15	388.41	145.55	186.00	2,300.23
Wages & Payroll Taxes	2,679.17	2,137.61	2,376.41	1,933.41	27,105.65
Total Expense	40,990.70	6,486.10	5,898.47	5,067.76	146,013.52
Net Ordinary Income	-18,772.97	23,131.84	8,201.31	2,951.84	17,204.86
Other Income/Expense					
Other Income					
Debt Service Fund Revenues					
Property Tax Revenues (DSF)	39,455.75	29,249.09	5,720.96	3,348.27	104,142.83
Interest Income (DSF)	210.48	0.00	0.00	210.48	1,188.70
Total Debt Service Fund Reven...	39,666.23	29,249.09	5,720.96	3,558.75	105,331.53
Total Other Income	39,666.23	29,249.09	5,720.96	3,558.75	105,331.53
Other Expense					
Debt Service Expenditures					
Bond Payment	0.00	0.00	0.00	39,000.00	77,000.00
Interest on Bond Payment	0.00	0.00	0.00	4,037.50	8,550.00
Total Debt Service Expenditures	0.00	0.00	0.00	43,037.50	85,550.00
Total Other Expense	0.00	0.00	0.00	43,037.50	85,550.00
Net Other Income	39,666.23	29,249.09	5,720.96	-39,478.75	19,781.53

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Accrual Basis

	<u>Dec 23</u>	<u>Jan 24</u>	<u>Feb 24</u>	<u>Mar 24</u>	<u>TOTAL</u> <u>Apr '23 - ...</u>
Net Income	<u>20,893.26</u>	<u>52,380.93</u>	<u>13,922.27</u>	<u>-36,526.91</u>	<u>36,986.39</u>