

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	11,512.07
Interest Income	834.52
Mixed Beverage Taxes	3,425.68
Other Income	9,743.09
Property Tax Revenue (M&O)	30,373.49
Sales Tax Income	103,765.93
Donation	0.00
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Total Income	159,654.78
Gross Profit	159,654.78
Expense	
Washington County Sherriff D...	15,000.00
Accounting & Auditing	12,500.00
Advertising & Public Notice	915.14
Collection Agency Fees	0.00
Copy Machine Lease	2,088.00
Dues & Subscriptions	1,403.52
Education	0.00
Election	2,500.00
EMS Expense	1,817.84
Insurance & Property Liability	0.00
Insurance & Workmans Comp	3,167.00
Legal & Professional Fees	3,643.00
Postage	240.00
Reconciliation Discrepancies	0.00
Repair & Maintenance	
Weeren Park	2,010.00
Repair & Maintenance - Other	2,755.73
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Total Repair & Maintenance	4,765.73
Security Expense	300.00
State Criminal Costs & Fees	0.00
Street Light Expense	5,899.05
Street Repair	35,000.00
Supplies - Office	1,129.37
Supplies - Operating & Other	1,581.07
Tax Collection Fees	6,359.01
Telephone & Communications	1,078.20
TMRS Contributions	48.00

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Utilities	2,339.81
Wages & Payroll Taxes	26,018.13
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Total Expense	127,792.87
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Net Ordinary Income	31,861.91
Other Income/Expense	
Other Income	
Debt Service Fund Revenues	
Property Tax Revenues (DSF)	106,966.01
Interest Income (DSF)	593.63
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Total Debt Service Fund Reven...	107,559.64
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Total Other Income	107,559.64
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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	22,009.64
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Net Income	<u><u>53,871.55</u></u>