

CITY OF BURTON WATER & SEWER
Profit & Loss Budget Overview
April 2022 through March 2023

	<u>Apr '22 - Mar ...</u>
Income	
DEPOSIT FOR WATER & SEWER	4,459.00
GARBAGE REVENUES	55,364.52
INTEREST INCOME/OTHER INCOME	114.86
OTHER INCOME	426.00
WATER & SEWER REVENUES	139,240.82
WATER,SEWER,GARBAGE REVENU...	15,512.04
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Total Income	215,117.24
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Gross Profit	215,117.24
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Expense	
ACCOUNTING & AUDITING	452.14
CONTRACT LABOR	53,589.00
Depreciation Expense	0.00
DUES & SUBSCRIPTIONS	473.00
FEES & PERMITS	1,764.50
GARBAGE & COLLECTION COST	39,249.60
INSURANCE & PROPERTY LIABILITY	2,640.50
LAB TESTING FEES	4,656.00
LEGAL & PROFESSIONAL FEES	0.00
Legal Notice	0.00
MERCHANT DEPOSIT FEES	62.39
Payroll Expenses	0.00
POSTAGE	960.00
REPAIR & MAINTENANCE	62,119.56
SUPPLIES - OFFICE	173.29
SUPPLIES - OPERATING & OTHER	10,325.39
UTILITIES EXPENSE	17,767.23
WAGES & PAYROLL TAXES	19,200.00
WATER&SEWER DEPOSIT REFUND	1,684.64
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Total Expense	215,117.24
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Net Income	0.00
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