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04/04/23
Accrual Basis

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

	<u>Apr '22 - Mar ...</u>
Income	
DEPOSIT FOR WATER & SEWER	2,570.00
GARBAGE REVENUES	46,023.46
INTEREST INCOME/OTHER INCOME	155.76
OTHER INCOME	11,592.65
Transfer of Funds	44,920.00
WATER & SEWER REVENUES	135,704.24
WATER,SEWER,GARBAGE REVENUES	<u>20,864.33</u>
Total Income	<u>261,830.44</u>
Gross Profit	261,830.44
Expense	
ACCOUNTING & AUDITING	990.99
CONTRACT LABOR	52,050.00
Depreciation Expense	0.00
DUES & SUBSCRIPTIONS	1,957.00
FEES & PERMITS	1,764.50
GARBAGE & COLLECTION COST	38,780.10
INSURANCE & PROPERTY LIABILITY	3,318.75
LAB TESTING FEES	6,247.43
LEGAL & PROFESSIONAL FEES	0.00
Legal Notice	250.00
MERCHANT DEPOSIT FEES	0.00
MISCELLANOUS & UNFORESEEN	
NSF Returned Check Fee	0.00
MISCELLANOUS & UNFORESEEN - Ot...	<u>0.00</u>
Total MISCELLANOUS & UNFORESEEN	0.00
Payroll Expenses	0.00
POSTAGE	1,374.55
Reconciliation Discrepancies	0.00
REPAIR & MAINTENANCE	164,200.45
SUPPLIES - OFFICE	258.84
SUPPLIES - OPERATING & OTHER	10,156.50
Telephone	403.67
UTILITIES EXPENSE	20,095.30
WAGES & PAYROLL TAXES	15,820.98
WATER&SEWER DEPOSIT REFUND	<u>707.81</u>
Total Expense	<u>318,376.87</u>
Net Income	<u><u>-56,546.43</u></u>