

CITY OF BURTON WATER & SEWER
Profit & Loss Budget Overview
 April 2023 through March 2024

	<u>Apr '23 - Ma...</u>
Income	
DEPOSIT FOR WATER & SEWER	1,920.00
GARBAGE REVENUES	45,240.54
INTEREST INCOME/OTHER INCOME	177.78
OTHER INCOME	75.00
WATER & SEWER REVENUES	229,595.60
WATER,SEWER,GARBAGE REVENUES	0.00
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Total Income	277,008.92
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Gross Profit	277,008.92
Expense	
ACCOUNTING & AUDITING	0.00
CONTRACT LABOR	53,400.00
Depreciation Expense	0.00
DUES & SUBSCRIPTIONS	1,957.00
FEES & PERMITS	1,764.50
GARBAGE & COLLECTION COST	47,336.37
INSURANCE & PROPERTY LIABILITY	3,718.00
LAB TESTING FEES	8,016.00
Legal Notice	0.00
MERCHANT DEPOSIT FEES	0.00
MISCELLANOUS & UNFORESEEN	
NSF Returned Check Fee	0.00
MISCELLANOUS & UNFORESEEN - Other	0.00
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Total MISCELLANOUS & UNFORESEEN	0.00
Payroll Expenses	0.00
POSTAGE	1,380.00
Reconciliation Discrepancies	0.00
REPAIR & MAINTENANCE	87,551.64
SUPPLIES - OFFICE	258.84
SUPPLIES - OPERATING & OTHER	10,327.15
Telephone	402.36
UTILITIES EXPENSE	19,591.31
WAGES & PAYROLL TAXES	17,140.26
WATER&SEWER DEPOSIT REFUND	1,092.00
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Total Expense	253,935.43
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Net Income	23,073.49
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