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04/03/24  
Accrual Basis

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

	<u>Apr - Ju...</u>	<u>Jul - Sep...</u>	<u>Oct - De...</u>	<u>Jan - Ma...</u>
<b>Income</b>				
DEPOSIT FOR WATER & SEWER		1,130.00	150.00	250.00
GARBAGE REVENUES	12,679.39	12,305.31	12,414.11	13,711.81
INTEREST INCOME/OTHER INCO...	71.87	75.37	25.88	
OTHER INCOME				
Transfer of Funds				
WATER & SEWER REVENUES	46,708.44	48,548.44	48,421.94	50,541.30
WATER,SEWER,GARBAGE REVE...				
<b>Total Income</b>	<u>59,459.70</u>	<u>62,059.12</u>	<u>61,011.93</u>	<u>64,503.11</u>
<b>Gross Profit</b>	59,459.70	62,059.12	61,011.93	64,503.11
<b>Expense</b>				
ACCOUNTING & AUDITING				
CONTRACT LABOR	13,350.00	13,350.00	13,350.00	13,350.00
Depreciation Expense				
DUES & SUBSCRIPTIONS				1,162.00
FEES & PERMITS	4,115.00		1,803.70	
GARBAGE & COLLECTION COST	10,044.15	10,044.15	10,044.15	10,044.15
INSURANCE & PROPERTY LIABIL...	929.50	929.50	1,039.00	1,039.00
LAB TESTING FEES	1,649.00	2,374.74	2,334.69	2,079.00
LEGAL & PROFESSIONAL FEES	4.90	43.90	6.70	7.50
Legal Notice		420.24		525.30
MERCHANT DEPOSIT FEES				
MISC & UNFORESEEN				
NSF Returned Check Fee				
Payroll Expenses				
POSTAGE	296.61	447.28	204.00	358.40
Reconciliation Discrepancies				
REPAIR & MAINTENANCE	18,752.13	16,245.28	53,045.05	21,767.92
SUPPLIES - OFFICE		191.94		
SUPPLIES - OPERATING & OTHER	1,978.09	5,488.00	1,892.09	2,882.52
Telephone	100.47	100.53	100.80	100.80
UTILITIES EXPENSE	2,985.76	5,409.48	5,743.46	5,265.57
WAGES & PAYROLL TAXES	4,538.14	3,737.69	4,467.37	4,104.87
WATER&SEWER DEPOSIT REFU...	150.00	320.00	219.30	7.92
<b>Total Expense</b>	<u>58,893.75</u>	<u>59,102.73</u>	<u>94,250.31</u>	<u>62,694.95</u>
<b>Net Income</b>	<u><b>565.95</b></u>	<u><b>2,956.39</b></u>	<u><b>-33,238.38</b></u>	<u><b>1,808.16</b></u>

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	<b>TOTAL</b>
	<b>Apr '23 - ...</b>
<b>Income</b>	
DEPOSIT FOR WATER & SEWER	1,530.00
GARBAGE REVENUES	51,110.62
INTEREST INCOME/OTHER INCO...	173.12
OTHER INCOME	
Transfer of Funds	
WATER & SEWER REVENUES	194,220.12
WATER,SEWER,GARBAGE REVE...	247,033.86
<b>Total Income</b>	<b>247,033.86</b>
<b>Gross Profit</b>	<b>247,033.86</b>
<b>Expense</b>	
ACCOUNTING & AUDITING	
CONTRACT LABOR	53,400.00
Depreciation Expense	
DUES & SUBSCRIPTIONS	1,162.00
FEES & PERMITS	5,918.70
GARBAGE & COLLECTION COST	40,176.60
INSURANCE & PROPERTY LIABIL...	3,937.00
LAB TESTING FEES	8,437.43
LEGAL & PROFESSIONAL FEES	63.00
Legal Notice	945.54
MERCHANT DEPOSIT FEES	
MISC & UNFORESEEN	
NSF Returned Check Fee	
Payroll Expenses	
POSTAGE	1,306.29
Reconciliation Discrepancies	
REPAIR & MAINTENANCE	109,810.38
SUPPLIES - OFFICE	191.94
SUPPLIES - OPERATING & OTHER	12,240.70
Telephone	402.60
UTILITIES EXPENSE	19,404.27
WAGES & PAYROLL TAXES	16,848.07
WATER&SEWER DEPOSIT REFU...	697.22
<b>Total Expense</b>	<b>274,941.74</b>
<b>Net Income</b>	<b>-27,907.88</b>