

10:59 AM  
03/06/24  
Accrual Basis

**CITY OF BURTON WATER & SEWER  
Profit & Loss Budget Overview  
April 2024 through March 2025**

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	<b>Apr '24 - Mar ...</b>
<b>Income</b>	
DEPOSIT FOR WATER & SEWER	1,530.00
GARBAGE REVENUES	51,904.28
INTEREST INCOME/OTHER INCOME	
OTHER INCOME	
Transfer of Funds	
WATER & SEWER REVENUES	192,640.00
WATER,SEWER,GARBAGE REVENU...	
	246,074.28
<b>Total Income</b>	<b>246,074.28</b>
<b>Gross Profit</b>	<b>246,074.28</b>
<b>Expense</b>	
ACCOUNTING & AUDITING	
CONTRACT LABOR	53,400.00
Depreciation Expense	
DUES & SUBSCRIPTIONS	1,162.00
FEES & PERMITS	1,803.70
GARBAGE & COLLECTION COST	40,176.60
INSURANCE & PROPERTY LIABILITY	4,156.00
LAB TESTING FEES	8,096.43
LEGAL & PROFESSIONAL FEES	36.00
Legal Notice	
MERCHANT DEPOSIT FEES	
MISC & UNFORESEEN	
NSF Returned Check Fee	
Payroll Expenses	
POSTAGE	1,493.89
Reconciliation Discrepancies	
REPAIR & MAINTENANCE	70,953.92
SUPPLIES - OFFICE	191.94
SUPPLIES - OPERATING & OTHER	11,292.55
Telephone	402.60
UTILITIES EXPENSE	18,839.55
WAGES & PAYROLL TAXES	17,041.17
WATER&SEWER DEPOSIT REFUND	697.22
	229,743.57
<b>Total Expense</b>	<b>229,743.57</b>
<b>Net Income</b>	<b>16,330.71</b>