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01/03/24

Accrual Basis

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

	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23
Income							
DEPOSIT FOR WATER & SEWER	0.00	0.00	0.00	380.00	300.00	450.00	0.00
GARBAGE REVENUES	4,179.64	4,425.12	4,074.63	4,036.18	4,479.17	3,789.96	4,500.06
INTEREST INCOME/OTHER INCOME	23.67	24.48	23.72	24.52	25.83	25.02	25.88
OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER & SEWER REVENUES	14,888.14	17,244.85	14,575.45	16,278.91	17,592.53	14,677.00	17,504.38
WATER,SEWER,GARBAGE REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	19,091.45	21,694.45	18,673.80	20,719.61	22,397.53	18,941.98	22,030.32
Gross Profit	19,091.45	21,694.45	18,673.80	20,719.61	22,397.53	18,941.98	22,030.32
Expense							
ACCOUNTING & AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT LABOR	4,450.00	4,450.00	4,450.00	4,450.00	4,450.00	4,450.00	4,450.00
Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEES & PERMITS	4,115.00	0.00	0.00	0.00	0.00	0.00	0.00
GARBAGE & COLLECTION COST	3,348.05	3,348.05	3,348.05	3,348.05	3,348.05	3,348.05	3,348.05
INSURANCE & PROPERTY LIABILITY	929.50	0.00	0.00	929.50	0.00	0.00	1,039.00
LAB TESTING FEES	536.00	565.00	548.00	992.00	629.00	753.74	1,113.92
LEGAL & PROFESSIONAL FEES	0.00	3.20	1.70	40.00	1.90	2.00	2.30
Legal Notice	0.00	0.00	0.00	0.00	0.00	420.24	0.00
MERCHANT DEPOSIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS & UNFORESEEN							
NSF Returned Check Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS & UNFORESEEN - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS & UNFORESEEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POSTAGE	96.00	96.00	104.61	111.28	234.00	102.00	102.00
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE	3,614.68	10,055.45	5,082.00	4,176.17	4,128.81	7,940.30	8,985.69
SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	0.00	191.94	0.00
SUPPLIES - OPERATING & OTHER	30.00	1,345.09	603.00	1,393.51	1,569.55	2,524.94	1,170.24
Telephone	33.49	33.49	33.49	33.49	33.52	33.52	33.60

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Profit & Loss Budget Overview
April 2023 through March 2024

	<u>Apr 23</u>	<u>May 23</u>	<u>Jun 23</u>	<u>Jul 23</u>	<u>Aug 23</u>	<u>Sep 23</u>	<u>Oct 23</u>
UTILITIES EXPENSE	1,095.64	1,374.97	515.15	1,659.91	1,771.13	1,978.44	2,576.72
WAGES & PAYROLL TAXES	1,159.95	1,344.31	2,033.88	1,164.09	1,102.21	1,471.39	1,330.84
WATER&SEWER DEPOSIT REFUND	0.00	150.00	0.00	0.00	0.00	320.00	57.02
Total Expense	19,408.31	22,765.56	16,719.88	18,298.00	17,268.17	23,536.56	24,209.38
Net Income	<u>-316.86</u>	<u>-1,071.11</u>	<u>1,953.92</u>	<u>2,421.61</u>	<u>5,129.36</u>	<u>-4,594.58</u>	<u>-2,179.06</u>

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Accrual Basis

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

	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	TOTAL Apr '23 - Mar 24
Income						
DEPOSIT FOR WATER & SEWER	0.00	150.00	160.00	160.00	160.00	1,760.00
GARBAGE REVENUES	3,913.64	4,042.41	4,448.17	3,915.73	3,915.73	49,720.44
INTEREST INCOME/OTHER INCOME	0.00	0.00	24.40	22.06	21.25	240.83
OTHER INCOME	0.00	0.00	75.00	0.00	0.00	75.00
Transfer of Funds	0.00	0.00				0.00
WATER & SEWER REVENUES	16,937.58	14,147.60	19,296.94	16,967.88	16,967.88	197,079.14
WATER,SEWER,GARBAGE REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	20,851.22	18,340.01	24,004.51	21,065.67	21,064.86	248,875.41
Gross Profit	20,851.22	18,340.01	24,004.51	21,065.67	21,064.86	248,875.41
Expense						
ACCOUNTING & AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT LABOR	4,450.00	4,450.00	4,450.00	4,450.00	4,450.00	53,400.00
Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
DUES & SUBSCRIPTIONS	0.00	0.00	1,957.00	0.00	0.00	1,957.00
FEES & PERMITS	1,250.00	553.70				5,918.70
GARBAGE & COLLECTION COST	3,348.05	3,348.05	3,279.05	3,279.05	3,279.05	39,969.60
INSURANCE & PROPERTY LIABILITY	0.00	0.00	929.50	0.00	0.00	3,827.50
LAB TESTING FEES	863.77	357.00	668.00	668.00	668.00	8,362.43
LEGAL & PROFESSIONAL FEES	2.20	2.20				55.50
Legal Notice	0.00	0.00				420.24
MERCHANT DEPOSIT FEES	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS & UNFORESEEN						
NSF Returned Check Fee	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS & UNFORESEEN - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS & UNFORESEEN	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Expenses	0.00	0.00				0.00
POSTAGE	0.00	102.00	115.00	115.00	115.00	1,292.89
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE	40,122.19	3,937.17	7,295.97	7,295.97	7,295.97	109,930.37
SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	0.00	191.94
SUPPLIES - OPERATING & OTHER	661.85	60.00	1,577.85	1,406.55	234.85	12,577.43
Telephone	33.60	33.60	33.53	33.53	33.53	402.39

AMENDED JANUARY 9, 2024

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Accrual Basis

	<u>Nov 23</u>	<u>Dec 23</u>	<u>Jan 24</u>	<u>Feb 24</u>	<u>Mar 24</u>	<u>TOTAL</u> <u>Apr '23 - Mar 24</u>
UTILITIES EXPENSE	1,702.17	1,464.57	1,736.01	1,677.69	1,180.88	18,733.28
WAGES & PAYROLL TAXES	1,763.25	1,373.28	1,349.17	1,323.03	1,323.03	16,738.43
WATER&SEWER DEPOSIT REFUND	0.00	162.28	91.00	91.00	91.00	962.30
Total Expense	<u>54,197.08</u>	<u>15,843.85</u>	<u>23,482.08</u>	<u>20,339.82</u>	<u>18,671.31</u>	<u>274,740.00</u>
Net Income	<u>-33,345.86</u>	<u>2,496.16</u>	<u>522.43</u>	<u>725.85</u>	<u>2,393.55</u>	<u>-25,864.59</u>