

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

	<u>Apr '23 - Mar ...</u>
Income	
DEPOSIT FOR WATER & SEWER	1,440.00
GARBAGE REVENUES	46,945.69
INTEREST INCOME/OTHER INCOME	215.30
OTHER INCOME	75.00
Transfer of Funds	0.00
WATER & SEWER REVENUES	215,674.98
WATER,SEWER,GARBAGE REVENUES	0.00
Total Income	264,350.97
Gross Profit	264,350.97
Expense	
ACCOUNTING & AUDITING	0.00
CONTRACT LABOR	53,400.00
Depreciation Expense	0.00
DUES & SUBSCRIPTIONS	1,957.00
FEES & PERMITS	5,879.50
GARBAGE & COLLECTION COST	44,880.78
INSURANCE & PROPERTY LIABILITY	3,718.00
LAB TESTING FEES	7,661.00
LEGAL & PROFESSIONAL FEES	4.90
Legal Notice	0.00
MERCHANT DEPOSIT FEES	0.00
MISCELLANOUS & UNFORESEEN	
NSF Returned Check Fee	0.00
MISCELLANOUS & UNFORESEEN - Ot...	0.00
Total MISCELLANOUS & UNFORESEEN	0.00
Payroll Expenses	0.00
POSTAGE	1,331.61
Reconciliation Discrepancies	0.00
REPAIR & MAINTENANCE	84,415.86
SUPPLIES - OFFICE	186.67
SUPPLIES - OPERATING & OTHER	10,066.33
Telephone	402.24
UTILITIES EXPENSE	19,412.71
WAGES & PAYROLL TAXES	17,090.43
WATER&SEWER DEPOSIT REFUND	969.00
Total Expense	251,376.03
Net Income	12,974.94