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10/03/23
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	Nov 23
Income								
DEPOSIT FOR WATER & SEWER	0.00	0.00	0.00	380.00	300.00	450.00	160.00	160.00
GARBAGE REVENUES	4,179.64	4,425.12	4,074.63	4,036.18	4,479.17	3,789.96	3,136.83	3,857.50
INTEREST INCOME/OTHER INCOME	23.67	24.48	23.72	24.52	25.83	25.02	12.82	17.17
OTHER INCOME	0.00	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	0.00
WATER & SEWER REVENUES	14,888.14	17,244.85	14,575.45	16,278.91	17,592.53	14,677.00	18,264.33	19,367.90
WATER,SEWER,GARBAGE REVENU...	0.00	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	21,573.98	23,402.57
Gross Profit	19,091.45	21,694.45	18,673.80	20,719.61	22,397.53	18,941.98	21,573.98	23,402.57
Expense								
ACCOUNTING & AUDITING	0.00	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	4,450.00
Depreciation Expense	0.00	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	0.00
FEES & PERMITS	4,115.00	0.00	0.00	0.00	0.00	0.00	1,250.00	514.50
GARBAGE & COLLECTION COST	3,348.05	3,348.05	3,348.05	3,348.05	3,348.05	3,348.05	4,166.58	4,166.58
INSURANCE & PROPERTY LIABILITY	929.50	0.00	0.00	929.50	0.00	0.00	929.50	0.00
LAB TESTING FEES	536.00	565.00	548.00	992.00	629.00	753.74	668.00	668.00
LEGAL & PROFESSIONAL FEES	0.00	3.20	1.70	40.00	1.90	2.00	0.00	0.00
Legal Notice	0.00	0.00	0.00	0.00	0.00	420.24	0.00	0.00
MERCHANT DEPOSIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANOUS & UNFORESEEN								
NSF Returned Check Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANOUS & UNFORESEEN ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANOUS & UNFORESE...	0.00	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	0.00
POSTAGE	96.00	96.00	104.61	111.28	234.00	102.00	115.00	115.00
Reconciliation Discrepancies	0.00	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	7,295.97	7,295.97
SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	0.00	191.94	186.67	0.00
SUPPLIES - OPERATING & OTHER	30.00	1,345.09	603.00	1,393.51	1,569.55	2,524.94	2,043.83	30.00
Telephone	33.49	33.49	33.49	33.49	33.52	33.52	33.53	33.53

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	<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>	<u>Nov 23</u>
UTILITIES EXPENSE	1,095.64	1,374.97	515.15	1,659.91	1,771.13	1,978.44	1,144.25	2,630.49
WAGES & PAYROLL TAXES	1,159.95	1,344.31	2,033.88	1,164.09	1,102.21	1,471.39	1,323.03	1,941.91
WATER&SEWER DEPOSIT REFUND	0.00	150.00	0.00	0.00	0.00	320.00	91.00	91.00
Total Expense	19,408.31	22,765.56	16,719.88	18,298.00	17,268.17	23,536.56	23,697.36	21,936.98
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>-2,123.38</u>	<u>1,465.59</u>

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

	<u>Dec 23</u>	<u>Jan 24</u>	<u>Feb 24</u>	<u>Mar 24</u>	<u>TOTAL</u> <u>Apr '23 - ...</u>
Income					
DEPOSIT FOR WATER & SEWER	160.00	160.00	160.00	160.00	2,090.00
GARBAGE REVENUES	4,062.52	4,448.17	3,915.73	3,915.73	48,321.18
INTEREST INCOME/OTHER INCOME	21.25	24.40	22.06	21.25	266.19
OTHER INCOME	0.00	75.00	0.00	0.00	75.00
Transfer of Funds	0.00				0.00
WATER & SEWER REVENUES	20,195.13	19,296.94	16,967.88	16,967.88	206,316.94
WATER,SEWER,GARBAGE REVENU...	0.00	0.00	0.00	0.00	0.00
Total Income	<u>24,438.90</u>	<u>24,004.51</u>	<u>21,065.67</u>	<u>21,064.86</u>	<u>257,069.31</u>
Gross Profit	24,438.90	24,004.51	21,065.67	21,064.86	257,069.31
Expense					
ACCOUNTING & AUDITING	0.00	0.00	0.00	0.00	0.00
CONTRACT LABOR	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
DUES & SUBSCRIPTIONS	0.00	1,957.00	0.00	0.00	1,957.00
FEES & PERMITS	0.00				5,879.50
GARBAGE & COLLECTION COST	4,166.58	3,279.05	3,279.05	3,279.05	42,425.19
INSURANCE & PROPERTY LIABILITY	0.00	929.50	0.00	0.00	3,718.00
LAB TESTING FEES	668.00	668.00	668.00	668.00	8,031.74
LEGAL & PROFESSIONAL FEES	0.00				48.80
Legal Notice	0.00				420.24
MERCHANT DEPOSIT FEES	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
MISCELLANEOUS & UNFORESEEN ...	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS & UNFORESE...	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Payroll Expenses	0.00				0.00
POSTAGE	115.00	115.00	115.00	115.00	1,433.89
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE	7,295.97	7,295.97	7,295.97	7,295.97	78,773.23
SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	378.61
SUPPLIES - OPERATING & OTHER	234.85	1,577.85	1,406.55	234.85	12,994.02
Telephone	33.53	33.53	33.53	33.53	402.18

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	<u>Dec 23</u>	<u>Jan 24</u>	<u>Feb 24</u>	<u>Mar 24</u>	<u>TOTAL</u> <u>Apr '23 - ...</u>
UTILITIES EXPENSE	1,482.79	1,736.01	1,677.69	1,180.88	18,247.35
WAGES & PAYROLL TAXES	1,323.03	1,349.17	1,323.03	1,323.03	16,859.03
WATER&SEWER DEPOSIT REFUND	91.00	91.00	91.00	91.00	1,016.00
Total Expense	19,860.75	23,482.08	20,339.82	18,671.31	245,984.78
Net Income	<u>4,578.15</u>	<u>522.43</u>	<u>725.85</u>	<u>2,393.55</u>	<u>11,084.53</u>