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Accrual Basis

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

	<u>Apr '24 - Mar ...</u>
Income	
DEPOSIT FOR WATER & SEWER	1,660.00
GARBAGE REVENUES	53,688.71
INTEREST INCOME/OTHER INCOME	277.54
WATER & SEWER REVENUES	206,607.75
Total Income	262,234.00
Gross Profit	262,234.00
Expense	
CONTRACT LABOR	53,400.00
DUES & SUBSCRIPTIONS	1,162.00
FEES & PERMITS	1,803.70
GARBAGE & COLLECTION COST	37,413.25
INSURANCE & PROPERTY LIABILITY	4,156.00
LAB TESTING FEES	8,582.36
LEGAL & PROFESSIONAL FEES	37.00
POSTAGE	1,521.21
REPAIR & MAINTENANCE	108,967.84
SUPPLIES - OFFICE	191.94
SUPPLIES - OPERATING & OTHER	20,853.66
Telephone	402.27
TRAVEL & MILEAGE	55.88
UTILITIES EXPENSE	18,465.74
WAGES & PAYROLL TAXES	18,140.38
WATER&SEWER DEPOSIT REFUND	551.58
Total Expense	275,704.81
Net Income	-13,470.81