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Accrual Basis

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

	Apr '24 - Mar ...
Income	
DEPOSIT FOR WATER & SEWER	1,930.00
GARBAGE REVENUES	52,258.59
WATER & SEWER REVENUES	186,297.23
Total Income	240,485.82
Gross Profit	240,485.82
Expense	
CONTRACT LABOR	53,400.00
DUES & SUBSCRIPTIONS	1,162.00
FEES & PERMITS	1,803.70
GARBAGE & COLLECTION COST	40,623.30
INSURANCE & PROPERTY LIABILITY	4,156.00
LAB TESTING FEES	8,979.43
LEGAL & PROFESSIONAL FEES	35.60
POSTAGE	1,554.25
REPAIR & MAINTENANCE	79,698.80
SUPPLIES - OFFICE	191.94
SUPPLIES - OPERATING & OTHER	12,179.40
Telephone	402.87
TRAVEL & MILEAGE	55.88
UTILITIES EXPENSE	18,898.89
WAGES & PAYROLL TAXES	17,671.78
WATER&SEWER DEPOSIT REFUND	697.22
Total Expense	241,511.06
Net Income	-1,025.24