## **APPROVED 3.19.24**

10:59 AM 03/06/24 Accrual Basis

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

IncomeJEPOSIT FOR WATER & SEWER1,530.00GARBAGE REVENUES51,904.28INTEREST INCOME/OTHER INCOME51,904.28OTHER INCOMETransfer of FundsWATER & SEWER REVENUES192,640.00WATER,SEWER,GARBAGE REVENU192,640.00Total Income246,074.28Gross Profit246,074.28ExpenseACCOUNTING & AUDITINGCONTRACT LABOR53,400.00Depreciation Expense1,162.00DUES & SUBSCRIPTIONS1,162.00FEES & PERMITS1,803.70GARBAGE & COLLECTION COST40,176.60INSURANCE & PROPERTY LIABILITY4,156.00LAB TESTING FEES36.00Legal Notice36.00MISC & UNFORESEENNSF Returned Check FeePayroll Expenses70,953.92SUPPLIES - OFFICE191.94SUPPLIES - OFFICE11,292.55Telephone402.60UTILITIES EXPENSE18,839.55WAGES & PAYROLL TAXES17,041.17WATER&SEWER DEPOSIT REFUND697.22Total Expense229,743.57Net Income16,330.71		Apr '24 - Mar
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Gross Profit246,074.28Expense ACCOUNTING & AUDITING CONTRACT LABOR53,400.00Depreciation Expense DUES & SUBSCRIPTIONS1,162.00FEES & PERMITS1,803.70GARBAGE & COLLECTION COST INSURANCE & PROPERTY LIABILITY LAB TESTING FEES40,176.60INSURANCE & PROPERTY LIABILITY LAB TESTING FEES4,096.43LEGAL & PROFESSIONAL FEES MISC & UNFORESEEN NSF Returned Check Fee Payroll Expenses 	WATER & SEWER REVENUES	192,640.00
ExpenseACCOUNTING & AUDITINGCONTRACT LABOR53,400.00Depreciation Expense1,162.00DUES & SUBSCRIPTIONS1,162.00FEES & PERMITS1,803.70GARBAGE & COLLECTION COST40,176.60INSURANCE & PROPERTY LIABILITY4,156.00LAB TESTING FEES8,096.43LEGAL & PROFESSIONAL FEES36.00Legal NoticeMERCHANT DEPOSIT FEESMISC & UNFORESEENNSF Returned Check FeePayroll Expenses70,953.92SUPPLIES - OFFICE191.94SUPPLIES - OFFICE191.94SUPPLIES - OPERATING & OTHER11,292.55Telephone402.60UTILITIES EXPENSE18,839.55WAGES & PAYROLL TAXES17,041.17WATER&SEWER DEPOSIT REFUND697.22Total Expense229,743.57	Total Income	246,074.28
ACCOUNTING & AUDITING CONTRACT LABOR53,400.00Depreciation Expense1,162.00FEES & SUBSCRIPTIONS1,162.00FEES & PERMITS1,803.70GARBAGE & COLLECTION COST40,176.60INSURANCE & PROPERTY LIABILITY4,156.00LAB TESTING FEES8,096.43LEGAL & PROFESSIONAL FEES36.00Legal NoticeMERCHANT DEPOSIT FEESMISC & UNFORESEENNSF Returned Check FeePayroll Expenses70,953.92POSTAGE1,493.89Reconciliation Discrepancies70,953.92SUPPLIES - OFFICE191.94SUPPLIES - OFFICE191.94SUPPLIES - OFFICE191.94SUPPLIES - OPERATING & OTHER11,292.55Telephone402.60UTILITIES EXPENSE18,839.55WAGES & PAYROLL TAXES17,041.17WATER&SEWER DEPOSIT REFUND697.22Total Expense229,743.57	Gross Profit	246,074.28
CONTRACT LABOR53,400.00Depreciation Expense1,162.00DUES & SUBSCRIPTIONS1,162.00FEES & PERMITS1,803.70GARBAGE & COLLECTION COST40,176.60INSURANCE & PROPERTY LIABILITY4,156.00LAB TESTING FEES8,096.43LEGAL & PROFESSIONAL FEES36.00Legal NoticeMERCHANT DEPOSIT FEESMISC & UNFORESEENNSF Returned Check FeePayroll Expenses70,953.92POSTAGE1,493.89Reconciliation Discrepancies70,953.92SUPPLIES - OFFICE191.94SUPPLIES - OFFICE191.94SUPPLIES - OPERATING & OTHER11,292.55Telephone402.60UTILITIES EXPENSE18,839.55WAGES & PAYROLL TAXES17,041.17WATER&SEWER DEPOSIT REFUND697.22Total Expense229,743.57	Expense	
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INSURANCE & PROPERTY LIABILITY4,156.00LAB TESTING FEES8,096.43LEGAL & PROFESSIONAL FEES36.00Legal Notice36.00MERCHANT DEPOSIT FEES36.00MISC & UNFORESEENNSF Returned Check FeePayroll Expenses1,493.89Reconciliation Discrepancies70,953.92SUPPLIES - OFFICE191.94SUPPLIES - OPERATING & OTHER11,292.55Telephone402.60UTILITIES EXPENSE18,839.55WAGES & PAYROLL TAXES17,041.17WATER&SEWER DEPOSIT REFUND697.22Total Expense229,743.57	DUES & SUBSCRIPTIONS FEES & PERMITS	1,803.70
Legal Notice MERCHANT DEPOSIT FEES MISC & UNFORESEEN NSF Returned Check Fee 	INSURANCE & PROPERTY LIABILITY LAB TESTING FEES	4,156.00 8,096.43
POSTAGE1,493.89Reconciliation Discrepancies70,953.92REPAIR & MAINTENANCE70,953.92SUPPLIES - OFFICE191.94SUPPLIES - OPERATING & OTHER11,292.55Telephone402.60UTILITIES EXPENSE18,839.55WAGES & PAYROLL TAXES17,041.17WATER&SEWER DEPOSIT REFUND697.22Total Expense229,743.57	Legal Notice MERCHANT DEPOSIT FEES MISC & UNFORESEEN NSF Returned Check Fee	36.00
REPAIR & MAINTENANCE70,953.92SUPPLIES - OFFICE191.94SUPPLIES - OPERATING & OTHER11,292.55Telephone402.60UTILITIES EXPENSE18,839.55WAGES & PAYROLL TAXES17,041.17WATER&SEWER DEPOSIT REFUND697.22Total Expense229,743.57	POSTAGE	1,493.89
Telephone 402.60   UTILITIES EXPENSE 18,839.55   WAGES & PAYROLL TAXES 17,041.17   WATER&SEWER DEPOSIT REFUND 697.22   Total Expense 229,743.57	REPAIR & MAINTENANCE SUPPLIES - OFFICE	191.94
WAGES & PAYROLL TAXES17,041.17WATER&SEWER DEPOSIT REFUND697.22Total Expense229,743.57		•
WATER&SEWER DEPOSIT REFUND697.22Total Expense229,743.57		•
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Net Income 16,330.71	Total Expense	229,743.57
	Net Income	16,330.71