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04/02/25

Accrual Basis

## CITY OF BURTON WATER &amp; SEWER

## Profit &amp; Loss Budget Overview

April 2024 through March 2025

Apr '24 - Mar 25

## Ordinary Income/Expense

## Income

DEPOSIT FOR WATER & SEWER	1,960.00
GARBAGE REVENUES	50,095.48
INTEREST INCOME/OTHER INCOME	826.01
OTHER INCOME	0.00
Transfer In	10,000.00
WATER & SEWER REVENUES	234,166.29
WATER,SEWER,GARBAGE REVENUES	0.00

Total Income	297,047.78
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Gross Profit	297,047.78
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## Expense

ACCOUNTING & AUDITING	0.00
CONTRACT LABOR	53,575.00
Depreciation Expense	0.00
DUES & SUBSCRIPTIONS	1,175.00
FEES & PERMITS	1,803.70
GARBAGE & COLLECTION COST	39,205.20
INSURANCE & PROPERTY LIABILITY	4,478.75
LAB TESTING FEES	10,725.36
LEGAL & PROFESSIONAL FEES	41.70
Legal Notice	0.00
MERCHANT DEPOSIT FEES	0.00
MISC & UNFORESEEN	0.00
NSF Returned Check Fee	0.00
Payroll Expenses	0.00
POSTAGE	1,413.21
Reconciliation Discrepancies	0.00
REPAIR & MAINTENANCE	129,424.57
SUPPLIES - OFFICE	224.29
SUPPLIES - OPERATING & OTHER	23,001.57
Telephone	475.17
Transfer Out	10,000.00
TRAVEL & MILEAGE	55.88
UTILITIES EXPENSE	18,893.02

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## Profit &amp; Loss Budget Overview

April 2024 through March 2025

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	<u>Apr '24 - Mar 25</u>
WAGES & PAYROLL TAXES	19,105.24
WATER&SEWER DEPOSIT REFUND	<u>883.50</u>
Total Expense	<u>314,481.16</u>
Net Ordinary Income	<u>-17,433.38</u>
Net Income	<u><u>-17,433.38</u></u>