

2:42 PM  
02/11/26  
Accrual Basis

CITY OF BURTON WATER & SEWER  
Profit & Loss Budget Overview  
April 2026 through March 2027

---

	<u>Apr '26 - Mar 27</u>
Ordinary Income/Expense	
Income	
DEPOSIT FOR WATER & SEWER	1,150.00
GARBAGE REVENUES	31,517.16
WATER & SEWER REVENUES	<u>229,323.36</u>
Total Income	<u>261,990.52</u>
Gross Profit	261,990.52
Expense	
CONTRACT LABOR	53,400.00
DUES & SUBSCRIPTIONS	1,550.00
GARBAGE & COLLECTION COST	30,012.00
INSURANCE & PROPERTY LIABILI...	5,336.00
LAB TESTING FEES	7,200.72
LEGAL & PROFESSIONAL FEES	50.40
POSTAGE	1,464.00
REPAIR & MAINTENANCE	81,647.16
SUPPLIES - OFFICE	344.35
SUPPLIES - OPERATING & OTHER	22,472.36
Telephone	566.64
UTILITIES EXPENSE	20,015.28
WAGES & PAYROLL TAXES	24,679.92
WATER&SEWER DEPOSIT REFUND	<u>540.12</u>
Total Expense	<u>249,278.95</u>
Net Ordinary Income	<u>12,711.57</u>
Net Income	<u><u>12,711.57</u></u>