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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	229,323.36	
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 LIABILITY	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	540.12	
Total Expense	<u>249,278.95</u>	
Net Ordinary Income	<u>12,711.57</u>	
Net Income	<u>12,711.57</u>	