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10/03/22
Accrual Basis

CITY OF BURTON WATER & SEWER
Profit & Loss Budget Overview
April 2022 through March 2023

AMENDED OCT. 11, 2022

	Apr '22 - Mar ...
Income	
DEPOSIT FOR WATER & SEWER	4,009.00
GARBAGE REVENUES	49,586.32
INTEREST INCOME/OTHER INCOME	55.26
OTHER INCOME	10,910.65
WATER & SEWER REVENUES	138,118.01
WATER,SEWER,GARBAGE REVENU...	19,906.29
Total Income	222,585.53
Gross Profit	222,585.53
Expense	
ACCOUNTING & AUDITING	822.67
CONTRACT LABOR	53,589.00
Depreciation Expense	0.00
DUES & SUBSCRIPTIONS	473.00
FEES & PERMITS	1,764.50
GARBAGE & COLLECTION COST	38,730.60
INSURANCE & PROPERTY LIABILITY	2,797.75
LAB TESTING FEES	4,934.43
LEGAL & PROFESSIONAL FEES	0.00
Legal Notice	0.00
MERCHANT DEPOSIT FEES	0.00
Payroll Expenses	0.00
POSTAGE	1,023.78
REPAIR & MAINTENANCE	70,720.45
SUPPLIES - OFFICE	72.17
SUPPLIES - OPERATING & OTHER	11,083.07
Telephone	403.85
UTILITIES EXPENSE	18,488.90
WAGES & PAYROLL TAXES	17,067.80
WATER&SEWER DEPOSIT REFUND	1,468.52
Total Expense	223,440.49
Net Income	-854.96