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Accrual Basis

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

	<u>Apr '22 - Mar ...</u>
Income	
DEPOSIT FOR WATER & SEWER	4,979.00
GARBAGE REVENUES	52,497.63
INTEREST INCOME/OTHER INCOME	145.80
OTHER INCOME	10,880.65
WATER & SEWER REVENUES	139,828.84
WATER,SEWER,GARBAGE REVENU...	17,922.16
Total Income	<u>226,254.08</u>
Gross Profit	226,254.08
Expense	
ACCOUNTING & AUDITING	670.68
CONTRACT LABOR	53,589.00
DUES & SUBSCRIPTIONS	473.00
FEES & PERMITS	1,764.50
GARBAGE & COLLECTION COST	38,912.85
INSURANCE & PROPERTY LIABILITY	2,797.75
LAB TESTING FEES	4,611.00
POSTAGE	967.78
REPAIR & MAINTENANCE	61,990.86
SUPPLIES - OFFICE	72.17
SUPPLIES - OPERATING & OTHER	11,470.23
Telephone	102.08
UTILITIES EXPENSE	16,892.15
WAGES & PAYROLL TAXES	18,449.74
WATER&SEWER DEPOSIT REFUND	1,782.49
Total Expense	<u>214,546.28</u>
Net Income	<u><u>11,707.80</u></u>