

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

	Apr 22	May 22	Jun 22	Jul 22	Aug 22
Income					
DEPOSIT FOR WATER & SEWER	150.00	810.00	160.00	320.00	0.00
GARBAGE REVENUES	3,375.32	3,817.51	3,781.41	3,598.24	4,034.74
INTEREST INCOME/OTHER INCOME	1.28	3.39	4.46	6.41	8.89
OTHER INCOME	0.00	10,487.65	63.00	63.00	75.00
WATER & SEWER REVENUES	10,941.45	10,767.45	13,687.63	11,380.16	11,687.69
WATER,SEWER,GARBAGE REVENUES	1,707.31	2,876.04	1,704.78	1,662.93	2,285.30
Total Income	16,175.36	28,762.04	19,401.28	17,030.74	18,091.62
Gross Profit	16,175.36	28,762.04	19,401.28	17,030.74	18,091.62
Expense					
ACCOUNTING & AUDITING	113.23	99.25	88.19	86.72	110.13
CONTRACT LABOR	4,000.00	4,000.00	4,000.00	4,450.00	4,450.00
Depreciation Expense	0.00	0.00	0.00	0.00	0.00
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
FEES & PERMITS	0.00	0.00	0.00	0.00	0.00
GARBAGE & COLLECTION COST	3,132.80	3,132.80	3,210.05	3,210.05	3,210.05
INSURANCE & PROPERTY LIABILITY	808.50	0.00	0.00	651.25	0.00
LAB TESTING FEES	396.00	350.00	373.00	302.00	749.43
LEGAL & PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
Legal Notice	0.00	0.00	0.00	0.00	0.00
MERCHANT DEPOSIT FEES					
Payroll Expenses	0.00	0.00	0.00	0.00	0.00
POSTAGE	80.00	80.00	87.78	88.00	88.00
REPAIR & MAINTENANCE	5,456.51	5,418.24	4,526.44	6,121.39	11,295.00
SUPPLIES - OFFICE	0.00	0.00	72.17	0.00	0.00
SUPPLIES - OPERATING & OTHER	30.00	869.54	1,158.57	1,723.25	224.13
Telephone	0.00	68.67	33.41	33.53	0.00
UTILITIES EXPENSE	594.84	1,627.13	942.39	2,080.33	2,525.73
WAGES & PAYROLL TAXES	981.23	1,324.61	1,743.90	1,179.02	1,135.53
WATER&SEWER DEPOSIT REFUND	93.81	160.00	31.00	251.00	0.00
Total Expense	15,686.92	17,130.24	16,266.90	20,176.54	23,788.00
Net Income	488.44	11,631.80	3,134.38	-3,145.80	-5,696.38

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	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23
Income					
DEPOSIT FOR WATER & SEWER	260.00	0.00	0.00	160.00	0.00
GARBAGE REVENUES	3,296.84	3,136.83	3,857.50	4,062.52	4,613.71
INTEREST INCOME/OTHER INCOME	9.18	12.82	17.17	21.25	9.18
OTHER INCOME	0.00	0.00	90.00	89.00	36.00
WATER & SEWER REVENUES	10,032.09	9,836.16	10,483.87	11,708.29	11,603.59
WATER,SEWER,GARBAGE REVENUES	1,913.91	2,080.37	2,569.23	2,172.04	2,172.04
Total Income	15,512.02	15,066.18	17,017.77	18,213.10	18,434.52
Gross Profit	15,512.02	15,066.18	17,017.77	18,213.10	18,434.52
Expense					
ACCOUNTING & AUDITING	98.42	103.76	121.78	113.15	113.15
CONTRACT LABOR	4,450.00	4,450.00	4,450.00	4,450.00	4,450.00
Depreciation Expense	0.00	0.00	0.00	0.00	
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	473.00
FEES & PERMITS	0.00	0.00	1,764.50	0.00	
GARBAGE & COLLECTION COST	3,210.05	3,279.05	3,279.05	3,279.05	3,279.05
INSURANCE & PROPERTY LIABILITY	0.00	929.50	0.00	0.00	929.50
LAB TESTING FEES	436.00	802.00	556.00	610.00	556.00
LEGAL & PROFESSIONAL FEES	0.00	0.00	0.00	0.00	
Legal Notice	0.00	0.00	0.00	0.00	0.00
MERCHANT DEPOSIT FEES					0.00
Payroll Expenses	0.00	0.00	0.00	0.00	0.00
POSTAGE	120.00	88.00	151.77	132.00	88.00
REPAIR & MAINTENANCE	6,843.09	46,020.06	7,295.97	9,330.40	7,295.97
SUPPLIES - OFFICE	0.00	186.67	0.00	0.00	0.00
SUPPLIES - OPERATING & OTHER	418.23	2,043.83	30.00	234.85	448.75
Telephone	67.06	33.53	33.41	33.47	33.47
UTILITIES EXPENSE	1,968.78	1,144.25	2,630.49	1,482.79	1,456.68
WAGES & PAYROLL TAXES	1,103.51	1,323.03	1,304.64	1,941.91	1,304.94
WATER&SEWER DEPOSIT REFUND	0.00	0.00	91.00	0.00	0.00
Total Expense	18,715.14	60,403.68	21,708.61	21,607.62	20,428.51
Net Income	-3,203.12	-45,337.50	-4,690.84	-3,394.52	-1,993.99

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	TOTAL		
	Feb 23	Mar 23	Apr '22 - Mar 23
Income			
DEPOSIT FOR WATER & SEWER	0.00	0.00	1,860.00
GARBAGE REVENUES	4,613.71	4,613.71	46,802.04
INTEREST INCOME/OTHER INCOME	9.18	9.18	112.39
OTHER INCOME	36.00	36.00	10,975.65
WATER & SEWER REVENUES	11,603.59	11,603.59	135,335.56
WATER,SEWER,GARBAGE REVENUES	0.00	0.00	21,143.95
Total Income	16,262.48	16,262.48	216,229.59
Gross Profit	16,262.48	16,262.48	216,229.59
Expense			
ACCOUNTING & AUDITING	0.00	0.00	1,047.78
CONTRACT LABOR	4,450.00	4,450.00	52,050.00
Depreciation Expense			0.00
DUES & SUBSCRIPTIONS	0.00	0.00	473.00
FEES & PERMITS			1,764.50
GARBAGE & COLLECTION COST	3,279.05	3,279.05	38,780.10
INSURANCE & PROPERTY LIABILITY	0.00	0.00	3,318.75
LAB TESTING FEES	556.00	556.00	6,242.43
LEGAL & PROFESSIONAL FEES			0.00
Legal Notice	250.00	0.00	250.00
MERCHANT DEPOSIT FEES	0.00	0.00	0.00
Payroll Expenses	0.00	0.00	0.00
POSTAGE	88.00	88.00	1,179.55
REPAIR & MAINTENANCE	7,295.97	7,295.97	124,195.01
SUPPLIES - OFFICE	186.67	0.00	445.51
SUPPLIES - OPERATING & OTHER	1,990.65	823.50	9,995.30
Telephone	33.47	33.47	403.49
UTILITIES EXPENSE	1,400.49	1,400.49	19,254.39
WAGES & PAYROLL TAXES	1,304.64	1,304.64	15,951.60
WATER&SEWER DEPOSIT REFUND	0.00	550.00	1,176.81
Total Expense	20,834.94	19,781.12	276,528.22
Net Income	-4,572.46	-3,518.64	-60,298.63