

PROPOSED

10:59 AM

03/06/24

Accrual Basis

CITY OF BURTON WATER & SEWER

Profit & Loss Budget Overview

April 2024 through March 2025

	<u>Apr '24 - Mar ...</u>
Income	
DEPOSIT FOR WATER & SEWER	1,530.00
GARBAGE REVENUES	51,904.28
INTEREST INCOME/OTHER INCOME	
OTHER INCOME	
Transfer of Funds	
WATER & SEWER REVENUES	192,640.00
WATER,SEWER,GARBAGE REVENU...	
Total Income	<u>246,074.28</u>
Gross Profit	246,074.28
Expense	
ACCOUNTING & AUDITING	
CONTRACT LABOR	53,400.00
Depreciation Expense	
DUES & SUBSCRIPTIONS	1,162.00
FEES & PERMITS	1,803.70
GARBAGE & COLLECTION COST	40,176.60
INSURANCE & PROPERTY LIABILITY	4,156.00
LAB TESTING FEES	8,096.43
LEGAL & PROFESSIONAL FEES	36.00
Legal Notice	
MERCHANT DEPOSIT FEES	
MISC & UNFORESEEN	
NSF Returned Check Fee	
Payroll Expenses	
POSTAGE	1,493.89
Reconciliation Discrepancies	
REPAIR & MAINTENANCE	70,953.92
SUPPLIES - OFFICE	191.94
SUPPLIES - OPERATING & OTHER	11,292.55
Telephone	402.60
UTILITIES EXPENSE	18,839.55
WAGES & PAYROLL TAXES	17,041.17
WATER&SEWER DEPOSIT REFUND	697.22
Total Expense	<u>229,743.57</u>
Net Income	<u><u>16,330.71</u></u>