

1:28 PM
01/06/26
Accrual Basis

CITY OF BURTON WATER & SEWER
Profit & Loss Budget Overview
April 2025 through March 2026

	<u>Apr - Ju...</u>	<u>Jul - Se...</u>	<u>Oct - De...</u>	<u>Jan - M...</u>	<u>TOTAL</u> <u>Apr '25 - Mar ...</u>
Ordinary Income/Expense					
Income					
DEPOSIT FOR WATER & SEWER	450.00	150.00	400.00	150.00	1,150.00
GARBAGE REVENUES	7,858.40	9,662.55	7,509.15	8,487.00	33,517.10
Transfer In			9,500.00		9,500.00
WATER & SEWER REVENUES	55,548.12	57,380.82	59,079.81	57,314.64	229,323.39
Total Income	63,856.52	67,193.37	76,488.96	65,951.64	273,490.49
Gross Profit	63,856.52	67,193.37	76,488.96	65,951.64	273,490.49
Expense					
CONTRACT LABOR	13,350.00	13,350.00	13,350.00	13,350.00	53,400.00
DUES & SUBSCRIPTIONS		365.00		1,175.00	1,540.00
FEES & PERMITS			1,803.70		1,803.70
GARBAGE & COLLECTION COST	7,503.00	7,503.00	7,503.00	7,503.00	30,012.00
INSURANCE & PROPERTY LIABILI...	1,361.75	1,361.75	1,334.00	1,488.75	5,546.25
LAB TESTING FEES	1,949.00	1,955.00	1,585.00	1,711.67	7,200.67
LEGAL & PROFESSIONAL FEES	14.30	6.00	11.50	12.60	44.40
POSTAGE	370.00	350.06	377.90	380.00	1,477.96
REPAIR & MAINTENANCE	20,852.63	20,892.50	47,318.58	20,583.42	109,647.13
SUPPLIES - OFFICE	27.53	118.41		32.35	178.29
SUPPLIES - OPERATING & OTHER	4,824.44	11,455.98	1,680.85	4,334.44	22,295.71
Telephone	144.66	144.66	141.66	144.66	575.64
Texas A & M University			4,150.00		4,150.00
UTILITIES EXPENSE	3,084.01	4,929.77	5,281.93	5,088.06	18,383.77

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					TOTAL
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WAGES & PAYROLL TAXES	6,039.36	5,688.98	6,429.62	5,321.93	23,479.89
WATER&SEWER DEPOSIT REFUND	218.92	352.08	188.90	339.84	1,099.74
Total Expense	59,739.60	68,473.19	91,156.64	61,465.72	280,835.15
Net Ordinary Income	4,116.92	-1,279.82	-14,667.68	4,485.92	-7,344.66
Net Income	<u>4,116.92</u>	<u>-1,279.82</u>	<u>-14,667.68</u>	<u>4,485.92</u>	<u>-7,344.66</u>