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10/08/25

Accrual Basis

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

					TOTAL
	Apr - Jun 25	Jul - Sep 25	Oct - Dec 25	Jan - Mar 26	Apr '25 - Mar 26
Ordinary Income/Expense					
Income					
DEPOSIT FOR WATER & SEWER	450.00	150.00	610.00	150.00	1,360.00
GARBAGE REVENUES	7,858.40	9,662.55	8,487.00	8,487.00	34,494.95
WATER & SEWER REVENUES	55,548.12	57,380.82	55,057.12	57,314.64	225,300.70
Total Income	63,856.52	67,193.37	64,154.12	65,951.64	261,155.65
Gross Profit	63,856.52	67,193.37	64,154.12	65,951.64	261,155.65
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 LIABILITY	1,361.75	1,361.75	1,488.75	1,488.75	5,701.00
LAB TESTING FEES	1,949.00	1,955.00	1,604.00	1,711.67	7,219.67
LEGAL & PROFESSIONAL FEES	14.30	6.00	12.60	12.60	45.50
POSTAGE	370.00	350.06	443.00	380.00	1,543.06
REPAIR & MAINTENANCE	20,852.63	20,892.50	21,732.63	20,583.42	84,061.18
SUPPLIES - OFFICE	27.53	118.41	180.26	32.35	358.55
SUPPLIES - OPERATING & OTHER	4,824.44	11,455.98	4,013.25	4,334.44	24,628.11
Telephone	144.66	144.66	144.66	144.66	578.64
UTILITIES EXPENSE	3,084.01	4,929.77	5,482.37	5,088.06	18,584.21
WAGES & PAYROLL TAXES	6,039.36	5,688.98	6,079.06	5,321.93	23,129.33
WATER&SEWER DEPOSIT REFUND	218.92	352.08	319.84	339.84	1,230.68
Total Expense	59,739.60	68,473.19	64,157.12	61,465.72	253,835.63
Net Ordinary Income	4,116.92	-1,279.82	-3.00	4,485.92	7,320.02
Net Income	4,116.92	-1,279.82	-3.00	4,485.92	7,320.02