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Accrual Basis

CITY OF BURTON WATER & SEWER
Profit & Loss Budget Overview
 April 2024 through March 2025

	Apr - Jun 24	Jul - Sep 24	Oct - Dec 24	Jan - Mar 25	TOTAL Apr '24 - Mar 25
Ordinary Income/Expense					
Income					
DEPOSIT FOR WATER & SEWER	400.00	860.00	150.00	550.00	1,960.00
GARBAGE REVENUES	13,033.70	13,532.07	12,617.47	10,912.24	50,095.48
INTEREST INCOME/OTHER INCOME		277.54		548.47	826.01
Transfer In				10,000.00	10,000.00
WATER & SEWER REVENUES	56,644.58	55,936.83	45,065.16	76,519.72	234,166.29
Total Income	70,078.28	70,606.44	57,832.63	98,530.43	297,047.78
Gross Profit	70,078.28	70,606.44	57,832.63	98,530.43	297,047.78
Expense					
CONTRACT LABOR	13,350.00	13,350.00	13,350.00	13,525.00	53,575.00
DUES & SUBSCRIPTIONS				1,175.00	1,175.00
FEES & PERMITS			1,803.70		1,803.70
GARBAGE & COLLECTION COST	10,490.85	6,834.10	10,044.15	11,836.10	39,205.20
INSURANCE & PROPERTY LIABILITY	1,039.00	1,039.00	1,039.00	1,361.75	4,478.75
LAB TESTING FEES	2,532.00	1,977.67	2,334.69	3,881.00	10,725.36
LEGAL & PROFESSIONAL FEES	8.60	10.40	9.00	13.70	41.70
POSTAGE	356.97	414.24	306.00	336.00	1,413.21
REPAIR & MAINTENANCE	25,381.86	45,924.51	18,372.86	39,745.34	129,424.57
SUPPLIES - OFFICE		191.94		32.35	224.29
SUPPLIES - OPERATING & OTHER	2,864.94	14,162.26	1,892.09	4,082.28	23,001.57
Telephone	100.74	99.93	100.80	173.70	475.17
Transfer Out				10,000.00	10,000.00
TRAVEL & MILEAGE	55.88				55.88
UTILITIES EXPENSE	3,045.10	4,976.33	5,743.46	5,128.13	18,893.02
WAGES & PAYROLL TAXES	5,168.75	4,206.29	4,467.37	5,262.83	19,105.24
WATER&SEWER DEPOSIT REFUND	150.00	174.36	219.30	339.84	883.50
Total Expense	64,544.69	93,361.03	59,682.42	96,893.02	314,481.16
Net Ordinary Income	5,533.59	-22,754.59	-1,849.79	1,637.41	-17,433.38
Net Income	5,533.59	-22,754.59	-1,849.79	1,637.41	-17,433.38