

ENGELHARD SANITARY DISTRICT
Profit & Loss Budget Overview
 July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>
Income	
Application Fees	300.00
Billable Repairs	300.00
Customer Deposits	300.00
Fund Balance Transfer (Savings)	10,770.00
Interest Income	100.00
Misc Income	300.00
Old Debt Recovery	10,000.00
Rental Income	38,000.00
Sewer Collections	155,000.00
Total Income	215,070.00
Expense	
Accounting Fees	2,300.00
Bank Service Charges	50.00
Clerk Contract (includes expens	22,000.00
Collection Commissions	720.00
Drainage District Fees	6,000.00
Electricity	6,800.00
Engineering Fees	25,000.00
Insurance	2,000.00
Interest Expense	50.00
Labs & Testing	15,000.00
Legal & Professional Fees	3,000.00
Licenses and Permits	2,500.00
Materials (Billable)	0.00
Materials (Non-Billable)	0.00
Misc Expense	500.00
Misc Supplies	750.00
Office Supplies	750.00
Operator Agreement	62,400.00
Postage / Freight	750.00
Reconciliation Discrepancies	0.00
Repairs - Central System	5,000.00
Repairs - Lines & Valves	7,500.00
Repairs - Tanks & Pumps	50,000.00
Sales Tax	1,400.00
Telephone	600.00
Total Expense	215,070.00
Net Income	<u>0.00</u>