

PIKES BAY SANITARY DISTRICT
Profit & Loss Budget Overview
January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
GBWWTP Dumping Fees	0.00
misc	0.00
400 · GBWWTPC hauled waste income	0.00
410 · User fees	109,000.00
Total Income	109,000.00
Gross Profit	109,000.00
Expense	
City of Bayfield Van Sant charg	0.00
Off Rent	360.00
Shipping	100.00
500 · Wage Expenses	31,500.00
505 · Payroll Taxes	
Medicare	0.00
SDI	0.00
505 · Payroll Taxes - Other	3,000.00
Total 505 · Payroll Taxes	3,000.00
510 · Professional Fees	
Accounting	9,800.00
Appraisals and Surveys	0.00
CapProj	
Engineering	0.00
Total CapProj	0.00
Commissioner Compensation	10,000.00
Engineering	10,000.00
Legal	4,000.00
Professional Fees- Other	1,500.00
Total 510 · Professional Fees	35,300.00
520 · Plant Repairs and Maintenance	
Maintenance	
Facilities	0.00
Generators/Fuel/Repair	0.00
Pump	0.00
Maintenance - Other	0.00
Total Maintenance	0.00
Repairs	
Equip	0.00
Total Repairs	0.00
520 · Plant Repairs and Maintenance - Other	12,500.00
Total 520 · Plant Repairs and Maintenance	12,500.00
530 · Grounds Maintenance	
Mowing	1,000.00
Snow Plowing	4,500.00
530 · Grounds Maintenance - Other	0.00
Total 530 · Grounds Maintenance	5,500.00
540 · Utilities	
Electricity	0.00
Telephone	0.00
540 · Utilities - Other	3,600.00
Total 540 · Utilities	3,600.00
550 · Depreciation and Amortization	
Depreciation Expense	52,000.00
Total 550 · Depreciation and Amortization	52,000.00

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Accrual Basis

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560 · Contract Service	
Brownstone Wheeling Fees	500.01
Force Main Direct to GBWWTPC	1,080.00
GBWWTPC Processing Fees	15,000.00
560 · Contract Service - Other	0.00
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Total 560 · Contract Service	16,580.01
570 · Insurance	
Crime policy insurance	0.00
Liab	0.00
Property Insurance	0.00
Workers Comp	0.00
570 · Insurance - Other	4,500.00
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Total 570 · Insurance	4,500.00
580 · Office Supplies	1,000.00
590 · Other Expenses	
Advertising	300.00
Bad Debts	0.00
Dues	500.00
Fees	30.00
Licenses	360.00
Misc Exp	10.00
Penalties and Interest	50.00
Post Office Box fee	300.00
Postage and delivery	200.00
Supplies	400.00
T&E	
Travel	0.00
T&E - Other	2,000.00
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Total T&E	2,000.00
590 · Other Expenses - Other	0.00
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Total 590 · Other Expenses	4,150.00
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Total Expense	170,090.01
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Net Ordinary Income	-61,090.01
Other Income/Expense	
Other Income	
600 · Tax Receipts	60,533.00
605 · Hook-up Fees	10,000.00
610 · Interest/Investment Income	
613 Interests expense	0.00
611 · Interest Income	3,350.00
612 · Interest on Special Assessments	0.00
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Total 610 · Interest/Investment Income	3,350.00
620 · Prior Year adjustments	0.00
700 · Interest Expense	-8,040.00
800 · Capital Contributions	
805 · Trailer Court Assessment fee	0.00
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Total 800 · Capital Contributions	0.00
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Total Other Income	65,843.00
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Net Other Income	65,843.00
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Net Income	4,752.99