

ALBA-WATER & SEWER

Profit & Loss Budget Overview

October 2016 through September 2017

	Oct '16 - Sep 17
Ordinary Income/Expense	
Income	
Tap Fees	5,000.00
Water & Sewer Collections	357,076.00
Water Tower Rental	1,200.00
Total Income	363,276.00
Expense	
Advertising	200.00
Bank Service Charges	500.00
Chemicals	13,000.00
Depreciation	74,331.00
Dues and Subscriptions	500.00
Garbage	57,000.00
Health Insurance	12,000.00
Insurance	
Liability Insurance	11,000.00
Total Insurance	11,000.00
Lab Analysis Fees	12,000.00
Licenses and Permits	3,000.00
Maintenance & Supplies	30,000.00
Payroll Expenses	
Gross Wages	78,000.00
Total Payroll Expenses	78,000.00
Payroll Taxes	6,000.00
Postage and Delivery	1,700.00
Professional Fees	
Accounting	3,030.00
Total Professional Fees	3,030.00
Repairs	
Building Repairs	100.00
Computer Repairs	100.00
Equipment Repairs	7,500.00
Total Repairs	7,700.00
Retirement	3,500.00
Sales Tax - Garbage	4,700.00
Training	400.00
Travel Expense	100.00
Uniforms	1,100.00
Utilities	
Gas and Electric	24,000.00
Telephone	7,500.00
Total Utilities	31,500.00
Total Expense	351,261.00
Net Ordinary Income	12,015.00
Net Income	12,015.00