

**PIKES BAY SANITARY DISTRICT**  
**Profit & Loss Budget Overview**  
 January through December 2018

	<u>Jan - Dec 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
410 - User fees	126,720.00
<b>Total Income</b>	<u>126,720.00</u>
<b>Expense</b>	
<b>Administrative Expenses</b>	
<b>Administrative Wages</b>	
Administrative Clerk Wages	7,500.00
Operator's Meeting Hours	600.00
<b>Total Administrative Wages</b>	<u>8,100.00</u>
<b>Total Administrative Expenses</b>	8,100.00
<b>GBWWTPC Processing Fees</b>	28,000.00
<b>Insurance</b>	5,150.00
<b>Maintenance</b>	
Facilities - Duane's Wages	15,000.00
Generators/Fuel/Repair	1,500.00
Outside Maintenance/Repairs	1,000.00
Pump	2,500.00
<b>Total Maintenance</b>	<u>20,000.00</u>
<b>Operating</b>	
500 - Operating Wage Expenses	
Duane's Milage	2,100.00
Duane's Monthly Phone Reimburse	300.00
Operators Taxable Health Ins.	11,000.00
<b>Total 500 - Operating Wage Expenses</b>	<u>13,400.00</u>
<b>Total Operating</b>	13,400.00
<b>Payroll Expense</b>	
Commissioner Compensation	13,600.00
Payroll Taxes	4,700.00
<b>Total Payroll Expense</b>	<u>18,300.00</u>
<b>Professional Fees</b>	
Accounting	5,000.00
Audit	7,000.00
Engineering	8,000.00
Legal	6,000.00
<b>Total Professional Fees</b>	<u>26,000.00</u>
<b>530 - Grounds Maintenance</b>	
Cheq Road Membership Fee	125.00
Snow Plowing/Mowing	10,000.00
<b>Total 530 - Grounds Maintenance</b>	<u>10,125.00</u>
<b>540 - Utilities</b>	
Electricity	2,500.00
Telephone	1,100.00
<b>Total 540 - Utilities</b>	<u>3,600.00</u>

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550 · Depreciation and Amortization	52,000.00
560 · Contract Service	
BS Wheeling Fees VanS/Duquette	1,250.00
Force Main Direct to GBWWTPC	1,800.00
<b>Total 560 · Contract Service</b>	<b>3,050.00</b>
580 · Office Expenses	
Advertising	300.00
Dues/Web Site etc	1,100.00
Fees	30.00
Office Rent	360.00
Office Supplies	2,000.00
Post Office Box fee	200.00
Postage and delivery	200.00
<b>Total 580 · Office Expenses</b>	<b>4,190.00</b>
590 · Other Expenses	
Misc Exp/Gloves	100.00
Travel	500.00
<b>Total 590 · Other Expenses</b>	<b>600.00</b>
<b>Total Expense</b>	<b>192,515.00</b>
<b>Net Ordinary Income</b>	<b>-65,795.00</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Non Operating Income</b>	
600 · Tax Levy	66,150.00
605 · New User Fees	10,000.00
610 · Interest/Investment Income	2,000.00
<b>Total Non Operating Income</b>	<b>78,150.00</b>
<b>Total Other Income</b>	<b>78,150.00</b>
<b>Other Expense</b>	
700 · Interest Expense to CWF Loans	6,290.00
<b>Total Other Expense</b>	<b>6,290.00</b>
<b>Net Other Income</b>	<b>71,860.00</b>
<b>Net Income</b>	<b>6,065.00</b>