

City of Dyer Water
Profit & Loss
 January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
FEMA Funds	28,333.06
Transfer In	154,940.64
Water income	158,492.04
Water Meter Deposit	3,330.00
Total Income	345,095.74
Cost of Goods Sold	
Purchases--Sewer	31,201.08
Purchases--Water	31,547.95
Total COGS	62,749.03
Gross Profit	282,346.71
Expense	
Bank Service Charges	60.00
Car Wash	37.50
Charge Back	427.07
Clothing	563.18
Computer and Internet Expenses	1,689.45
Continuing Education	330.00
Contract Labor	400.00
Dues and Subscriptions	1,036.80
Dumpsters	3,571.12
Excise Tax	10,091.23
Fuel	2,292.82
Insurance Expense	1,060.00
Landfill Fees	5,315.84
Office Supplies	0.00
Postage and Delivery	1,098.00
Printing and Reproduction	529.54
Professional Fees	2,774.10
Reconciliation Discrepancies	-895.25
Reimbursement	-434.03
Repairs and Maintenance	32,536.20
Returned Check	110.83
Revenue Bond	925.35
service charge	37.50
Supplies	19,561.15
Transfer Out	471,668.97
Utilities	5,821.32
Water Deposit Forfeiture	1,779.98
Water Meter Deposit--Tap Fee	0.00
Total Expense	562,388.67
Net Ordinary Income	-280,041.96

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Other Income/Expense	
Other Income	
Interest Income	150.16
Total Other Income	150.16
Net Other Income	150.16
Net Income	-279,891.80

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Accrual Basis

City of Dyer Sewer
Profit & Loss
January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Transfer	119,783.32
Total Income	119,783.32
Expense	
check/deposit Fee	353.26
Electric	1,833.62
Equipment	9,000.00
Fuel	226.16
Insurance Expense	1,060.00
Office Help	30.00
Pumping	800.00
Reimbursement	98.76
Repairs and Maintenance	8,790.01
Sewer Purchase	8,750.02
Supplies	8,206.78
Telephone Expense	550.80
transfer out	4,187.50
Waste Water Test Fee's	315.00
Total Expense	44,201.91
Net Ordinary Income	75,581.41
Net Income	75,581.41

City of Dyer Sanitation
Profit & Loss
January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
City of Dyer Santitaon	5,682.09
Tranfer In	36,151.04
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Total Income	41,833.13
Expense	
Check/Deposit Charge	353.26
Dues	50.00
Fuel	1,838.72
Petty Cash	51.86
Repairs and Maintenance	2,013.62
Sanitary Landfill Fee's	3,985.70
Transfer out	3,000.00
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Total Expense	11,293.16
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Net Ordinary Income	30,539.97
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Net Income	<u>30,539.97</u>