

## Transfer Station Monthly Review

January 2/16/16 - 3/15/16

### Expenses

Wages	1,028.59
Toilet Rental	60.48
Electricity	84.17
Transport	3,278.92
Substitutes	-
Uniforms	12.50
Insurance	145.83
<b>Total Expenses</b>	<b>4,610.49</b>

### Revenue

Customers - Residential	6,460.65
Customers - Non-Residential	258.75
<b>Total Revenue</b>	<b>6,719.40</b>

### Net Income

Revenue	6,460.65
Less Expenses	4,610.49
<b>Total Profit</b>	<b>1,092.31</b>

**Current net profit margin for transfer station = 16%**

**Note:** This report is based from the month with some of the lowest transport costs. It does not include costs for environmental insurance, backhoe compact bins or office time.

## Transfer Station Monthly Review

March 2/16/16 - 3/15/16

### Expenses

Wages	1,028.59
Toilet Rental	60.48
Electricity	84.17
Transport	3,278.92
Substitutes	-
Uniforms	12.50
Insurance	154.30
<b>Total Expenses</b>	<b>4,618.96</b>

### Revenue

Customers - Residential	6,460.65
Customers - Non-Residential	258.75
<b>Total Revenue</b>	<b>6,719.40</b>

### Net Income

Revenue	6,460.65
Less Expenses	4,618.96
<b>Total Profit</b>	<b>1,841.69</b>

Current net profit margin for transfer station = 27%

**Note:** This report is based from the month with some of the lowest transport costs. It does not include costs for environmental insurance, backhoe compact bins or office time. It also does not include substitutes, potential upgrades, etc.

**Joseph City Districts**  
**Profit & Loss Report**  
 September 15 through October 15, 2015

	Sanitary District	Water District
Revenue	15,248.20	21,254.11
Expenses	8,236.00	8,287.54
<b>Profit (Loss)</b>	<b>7,012.20</b>	<b>12,966.57</b>

**Explanations for Profit/Loss**

**Sanitary** Sewer charges have kept the sanitary district from losing money despite the transfer station losses

**Water** Last month we showed a profit in water of \$7K, we purchased \$3269.62 in smart meter upgrades which explains the decline, but despite these capital improvement purchases we were still able to turn a profit this month.

Current Bank Balances	Sanitary District	Water District
Checking		
Capital Improvement		
Customer Deposits	N/A	\$ 21,495.96

All profits will be transferred into capital improvement accounts

Minimum account balances

Water               \$50K  
 Sanitary           \$25K

Transfer profits to capital improvements from checking

Transfer losses from capital improvements to checking