

Income Statement - Sewer

City of New Richland
Sept 2016 YTD

Operating Revenue

Charges for Service	\$232,923	
Other operating Revenue	\$0	
Total Operating Revenue		\$232,923

Operating Expenses

Salaries & Benefits		
Supplies & Repairs	\$2,590	
Other Services & Charges	\$108,665	
Insurance	\$1,052	
Utilities	\$14,411	
Property		
Depreciation	\$182,657	
General & Administrative		
Total Operating Expenses		\$309,375

Net Operating Income **(\$76,452)**

Nonoperating Income (Expense)

Investment Income	\$1,121	
Refunds & Reimbursements		
Contributions & Donations		
Gain (Loss) on Sale of Assets		
Bond Issue Cost		
Interest Expense	(\$17,660)	
Total Nonoperating Income (Expense)		(\$16,539)

Change in Net Position **(\$92,991)**