

Income Statement - Water

City of New Richland
Sept 2016 YTD

Operating Revenue

Charges for Service	\$209,773	
Other operating Revenue		
Total Operating Revenue		\$209,773

Operating Expenses

Salaries & Benefits	\$26,673	
Supplies & Repairs	\$16,384	
Other Services & Charges	\$48,220	
Insurance	\$1,971	
Utilities	\$15,120	
	\$4,430	
Property		
Depreciation	\$67,841	
General & Administrative		
Total Operating Expenses		\$180,640

Net Operating Income **\$29,133**

Nonoperating Income (Expense)

Investment Income	\$856	
Refunds & Reimbursements	\$7,064	
Contributions & Donations		
Gain (Loss) on Sale of Assets		
Bond Issue Cost		
Interest Expense	(\$15,221)	
Total Nonoperating Income (Expense)		(\$7,301)

Change in Net Position **\$21,832**