

Ironhouse Sanitary District

Budget Summary

Fiscal Year Ending June 30, 2017

	Jul '16 - Jun 17
Ordinary Income/Expense	
Income	
Sewer Service Charge	9,942,380
Inspection Fees	36,665
Plan Check Fees	18,335
Connection Fees	208,800
Sewer Use Charge (New Permits)	49,350
Capacity Fees	880,953
Lease and Permits	3,000
Hay Sales	90,000
RD830 Levee Maintenance	200,000
RD830 Management Reimbursement	60,000
Undercrossing Maintenance	8,500
Mineral Rights	6,000
Jersey Island Use Fees	4,200
Recycled Water Fees	10,000
Other Fees and Services	50,000
Ad Valorem and Other Taxes	241,000
Miscellaneous Income	35,000
Total Income	11,844,183
Gross Profit	11,844,183
Expense	
Salaries and Related Expenses	4,540,225
Administration Expenses	445,280
Insurance	161,500
Operations and Maintenance	1,552,905
Professional Services	745,600
Utilities	647,850
Depreciation Expense	3,800,000
Total Expense	11,893,360
Net Ordinary Income	(49,177)
Other Income/Expense	
Other Income	
Cattle Sales	1,200,000
Interest and Dividend Income	100,000
Total Other Income	1,300,000
Other Expense	
Cattle Operation Expenses	417,050
Total Other Expense	417,050
Net Other Income	882,950
Net Income	833,773