

**IIDC Operating Income Statement**  
**Fiscal Year 2017**

	October	November	December	January	February	March	April	May	June	Total
<b>Income</b>										
IIDC Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,406.89		61,406.89
Water	0.00	0.00	11,132.64	11,292.00	0.00	16,290.72	13,388.07		6,572.94	58,676.37
Water-Tap Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00		10,744.38	10,744.38
Wastewater	0.00	0.00	5,851.57	5,775.58	0.00	11,063.62	10,676.06			33,366.83
Wastewater-Tap Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Transfer from the County's General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,984.21</b>	<b>\$17,067.58</b>	<b>\$0.00</b>	<b>\$27,354.34</b>	<b>\$24,064.13</b>	<b>\$61,406.89</b>	<b>\$17,317.32</b>	<b>\$164,194.47</b>
<b>Expenses</b>										
Professional Services	0.00	0.00	0.00	0.00						0.00
Legal Services	3,713.00	963.50	0.00	0.00		3,924.00				8,600.50
Othe Contractual Services		3,350.00	3,350.00	3,350.00	12,588.93	6,700.00	3,350.00	3,350.00	3,350.00	39,388.93
Communications	0.00	0.00	0.00	0.00						0.00
Utilities		359.14	310.07	345.37	405.11	300.33	304.00	354.72	328.96	2,707.70
Utilities - Purchased Water	3,844.12	(1,840.37)	2,858.28	2,991.42	2,764.14	2,453.53	2,736.48	3,143.53	2,859.52	21,810.65
Utilities - Purchased Wastewater	7,020.30	(7,020.30)	10,976.50	7,408.71	9,444.90	6,148.37	6,236.40	7,500.89	6,399.48	54,115.25
Other Current Chgs & Obl	0.00	0.00	0.00	0.00		11,875.07	0.00			11,875.07
Office Supplies	0.00	0.00	0.00	0.00						0.00
Operating Supplies	0.00	0.00	0.00	0.00						0.00
<b>Total Expenses</b>	<b>\$14,577.42</b>	<b>(\$4,188.03)</b>	<b>\$17,494.85</b>	<b>\$14,095.50</b>	<b>\$25,203.08</b>	<b>\$31,401.30</b>	<b>\$12,626.88</b>	<b>\$14,349.14</b>	<b>\$12,937.96</b>	<b>\$138,498.10</b>
<b>Income/Loss</b>	<b>(\$14,577.42)</b>	<b>\$4,188.03</b>	<b>(\$510.64)</b>	<b>\$2,972.08</b>	<b>(\$25,203.08)</b>	<b>(\$4,046.96)</b>	<b>\$11,437.25</b>	<b>\$47,057.75</b>	<b>\$4,379.36</b>	<b>\$25,696.37</b>