

***Sludge Revenue vs. Expenses
Fiscal Years 2014, 2015 and 2016***

Dept 257

Object	Description	2015/16	2014/15	2013/14
033190	Other Prof	\$438,226	\$363,023	\$426,713
033210	External Auditors	\$1,597	\$1,550	\$1,550
034110	Telephone	\$322	\$309	\$225
034320	Water & Sew	\$265	\$242	\$284
034330	Garbage	\$134,380	\$128,098	\$137,306
034590	Other Insurance	\$22,474	\$22,474	\$22,474
034810	Advertising		\$85	
034970	Licenses	\$310	\$25	\$25
035210	Fuel	\$2,421	\$1,476	\$2,043
035230	Chemicals	\$13,647	\$17,864	\$10,376
044	Electric	\$90,857	\$89,170	\$69,394
	Plant Maintenance	\$5,468	\$11,722	\$5,728
044699	R & R	\$4,690	\$10,516	\$7,479
077	Debt	\$115,240	\$126,556	\$135,604
	Subtotal Expenses	\$829,897	\$773,110	\$819,201
036610	Depreciation	\$337,891	\$333,834	\$333,834
	Total Expenses	\$1,167,788	\$1,106,944	\$1,153,035
	Total Revenues	\$544,993	\$489,964	\$488,697
	Total Shortfall	\$622,795	\$616,980	\$664,338
	Revenue if IRCDUS paid for its own sludge*	\$466,930	\$466,894	\$435,174
	Shortfall if IRCDUS paid for its own sludge*	\$155,865	\$150,086	\$229,164

*Currently, IRCDUS does not pay tipping fees on the sludge coming from the three wastewater treatment facilities. If we were to charge this fee, the IRC sewer rates would have to be re-evaluated to assure that they are covering the cost of treatment.

These costs do not include the \$147,000 expenditures to date for corrective actions associated with the West Regional WWTF nor will they cover any additional upgrades, laboratory analyses, nutrient modeling or treatment requirements that may be necessary to address the FDEP requirements.