

ICR Sanitary District
Profit & Loss
September through October 2018

	Sep - Oct 18	Jul - Oct 18
Income		
61 - O & M REVENUES		
6110 - Ad Valorem Tax Revenue	0.00	466,720.00
6140 - Int. on Bank/Savings Acc	1,103.79	2,306.70
62 - FEES		
6118 - Inspection Fee	1,425.00	2,800.00
6120 - Connection Fee	1,070.00	2,070.00
6123 - Application Fee/Transfer	735.00	1,680.00
6125 - Developer Lot Fee	0.00	3,250.00
Total 62 - FEES	3,230.00	9,800.00
6300 - Effluent Income	9,515.12	18,901.94
6600 - Miscellaneous Income	344.14	467.14
Total 61 - O & M REVENUES	14,193.05	498,195.78
Total Income	14,193.05	498,195.78
Expense		
70 - O & M Expenditures		
72 - ADMINISTRATIVE EXPENSES		
ACCOUNTING & BOOKKEEPING		
7222 - Customer Billing	4.00	8.00
7223 - Meetings	0.00	200.00
7224 - Monthly Accounting Fee	950.00	1,900.00
7225 - Special Projects	282.50	282.50
7226 - Customer Records Maint.	340.00	1,067.50
7251 - Postage	23.24	44.39
7300 - Office Expense	364.10	708.50
7352 - Office Supplies	0.00	49.34
7353 - Telephone	154.64	309.28
Total ACCOUNTING & BOOKKEEPING	2,118.48	4,569.51
DISTRICT OPERATING OVERHEAD		
7210 - Mandatory Publishing	0.00	191.10
7215 - Website Maintenance	600.00	600.00
Total DISTRICT OPERATING OVERHEAD	600.00	791.10
Total 72 - ADMINISTRATIVE EXPENSES	2,718.48	5,360.61
Total 70 - O & M Expenditures	2,718.48	5,360.61
7250 - INSURANCE	504.00	504.00
73 - WAGES & SALARY EXPENSES		
7280 - Manager Services	3,943.32	7,886.64
7285 - District Clerk	453.60	1,266.30
7286 - Payroll Taxes	301.66	603.32
Total 73 - WAGES & SALARY EXPENSES	4,698.58	9,756.26
75 - PLANT & OPERATING EXPENSES		
OPERATOR EXPENSES		
7570 - Operator Contract	11,669.08	16,183.62
7572 - Contract Extras	825.00	2,695.00
Total OPERATOR EXPENSES	12,494.08	18,878.62
PLANT OPERATING EXPENSES		
7540 - Chemicals	4,228.83	8,705.83
7550 - Hauling Sludge	1,562.11	2,002.11
7560 - Laboratory Analysis	1,060.00	3,279.83
7576 - Operating Permits	0.00	1,829.00
Total PLANT OPERATING EXPENSES	6,850.94	15,816.77
PLANT UTILITIES		
7530 - Water	78.28	152.57

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7532 - Telephone - Plant	137.56	275.12
7533 - Electric	5,429.87	7,284.40
7534 - Trash Disposal	0.00	54.00
Total PLANT UTILITIES	5,645.71	7,766.09
REPAIRS & MAINTENANCE		
7580 - Maint/Repairs Out. Serv.	10,697.61	12,158.79
7590 - Plant Material & Supplie	1,276.34	2,438.75
7595 - Generator Maintenance	0.00	2,797.10
Total REPAIRS & MAINTENANCE	11,973.95	17,394.64
Total 75 -PLANT & OPERATING EXPENSES	36,964.68	59,856.12
77 - CONSULTING SERVICES		
7710 - Accounting - Audit	4,775.00	4,775.00
7720 - Attny Fees Dist. Oper.	9,685.34	20,325.34
7722 - Litigation Fees	24,492.66	42,903.23
7750 - Engineering Services Dis	0.00	15,000.00
Total 77 - CONSULTING SERVICES	38,953.00	83,003.57
9999 - Temp Balancing Acct.	0.00	0.00
Total Expense	83,838.74	158,480.56
Net Income	-69,645.69	339,715.22