

ICR Sanitary District
Profit & Loss
 July 2017 through June 2018

	Jul '17 - Jun 18
Income	
61 - O & M REVENUES	
6110 - Ad Valorem Tax Revenue	266,783.82
6140 - Int. on Bank/Savings Acc	13,727.55
62 - FEES	
6118 - Inspection Fee	9,675.00
6120 - Connection Fee	5,000.00
6123 - Application Fee/Transfer	3,290.00
6125 - Developer Lot Fee	42,250.00
Total 62 - FEES	60,215.00
6300 - Effluent Income	54,684.64
6600 - Miscellaneous Income	1,978.00
Total 61 - O & M REVENUES	397,389.01
Total Income	397,389.01
Expense	
70 - O & M Expenditures	
72 - ADMINISTRATIVE EXPENSES	
ACCOUNTING & BOOKKEEPING	
7222 - Customer Billing	22.00
7223 - Meetings	300.00
7224 - Monthly Accounting Fee	5,700.00
7225 - Special Projects	430.00
7226 - Customer Records Maint.	1,969.50
7232 - Other Admin Expenses	170.00
7251 - Postage	100.06
7300 - Office Expense	2,787.65
7350 - Post Office Box Rental	70.00
7352 - Office Supplies	1,132.70
7353 - Telephone	893.66
Total ACCOUNTING & BOOKKEEPING	13,575.57
DISTRICT OPERATING OVERHEAD	
7210 - Mandatory Publishing	147.00
7215 - Website Maintenance	156.97
Total DISTRICT OPERATING OVERHEAD	303.97
Total 72 - ADMINISTRATIVE EXPENSES	13,879.54
Total 70 - O & M Expenditures	13,879.54
7230 Depreciation	85,432.00
7250 - INSURANCE	9,094.00
73 - WAGES & SALARY EXPENSES	
7280 - Manager Services	23,660.00
7285 - District Clerk	2,469.50
7286 - Payroll Taxes	2,025.17
Total 73 - WAGES & SALARY EXPENSES	28,154.67
75 -PLANT & OPERATING EXPENSES	
OPERATOR EXPENSES	
7570 - Operator Contract	71,334.48
7572 - Contract Extras	5,830.00
Total OPERATOR EXPENSES	77,164.48
PLANT OPERATING EXPENSES	
7540 - Chemicals	22,672.47
7550 - Hauling Sludge	6,059.64
7560 - Laboratory Analysis	8,769.49
7576 - Operating Permits	5,556.40
Total PLANT OPERATING EXPENSES	43,058.00

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PLANT UTILITIES	
7530 - Water	289.36
7532 - Telephone - Plant	2,083.36
7533 - Electric	19,960.19
7534 - Trash Disposal	216.00
Total PLANT UTILITIES	22,548.91
REPAIRS & MAINTENANCE	
7510 - Landscape Maintenance	950.00
7580 - Maint/Repairs Out. Serv.	14,432.59
7590 - Plant Material & Supplie	6,116.61
7595 - Generator Maintenance	2,887.03
Total REPAIRS & MAINTENANCE	24,386.23
Total 75 -PLANT & OPERATING EXPENSES	167,157.62
77 - CONSULTING SERVICES	
7710 - Accounting - Audit	3,700.00
7720 - Attny Fees Dist. Oper.	75,322.90
7722 - Litigation Fees	106,983.58
7750 - Engineering Services Dis	2,039.45
Total 77 - CONSULTING SERVICES	188,045.93
9999 - Temp Balancing Acct.	0.00
Total Expense	491,763.76
Net Income	-94,374.75

**ICR Sanitary District
 Profit & Loss
 July 2018**

	<u>Jul 18</u>
Income	
61 - O & M REVENUES	
6110 - Ad Valorem Tax Revenue	466,720.00
6140 - Int. on Bank/Savings Acc	1,202.91
62 - FEES	
6118 - Inspection Fee	675.00
6120 - Connection Fee	1,000.00
6123 - Application Fee/Transfer	420.00
Total 62 - FEES	<u>2,095.00</u>
6300 - Effluent Income	4,485.51
6600 - Miscellaneous Income	23.00
Total 61 - O & M REVENUES	<u>474,526.42</u>
Total Income	474,526.42
Expense	
70 - O & M Expenditures	
72 - ADMINISTRATIVE EXPENSES	
ACCOUNTING & BOOKKEEPING	
7222 - Customer Billing	2.00
7223 - Meetings	200.00
7224 - Monthly Accounting Fee	475.00
7226 - Customer Records Maint.	60.00
7251 - Postage	7.52
7300 - Office Expense	172.20
7352 - Office Supplies	18.38
7353 - Telephone	77.32
Total ACCOUNTING & BOOKKEEPING	<u>1,012.42</u>
DISTRICT OPERATING OVERHEAD	
7210 - Mandatory Publishing	191.10
Total DISTRICT OPERATING OVERHEAD	<u>191.10</u>
Total 72 - ADMINISTRATIVE EXPENSES	<u>1,203.52</u>
Total 70 - O & M Expenditures	1,203.52
73 - WAGES & SALARY EXPENSES	
7280 - Manager Services	1,971.66
7286 - Payroll Taxes	150.83
Total 73 - WAGES & SALARY EXPENSES	<u>2,122.49</u>
7350 - District Clerk	182.70
75 - PLANT & OPERATING EXPENSES	
OPERATOR EXPENSES	
7570 - Operator Contract	-1,320.00
7572 - Contract Extras	1,320.00
Total OPERATOR EXPENSES	<u>0.00</u>
PLANT OPERATING EXPENSES	
7540 - Chemicals	2,071.88
7560 - Laboratory Analysis	789.83
7576 - Operating Permits	0.00
Total PLANT OPERATING EXPENSES	<u>2,861.71</u>
PLANT UTILITIES	
7530 - Water	22.94
7532 - Telephone - Plant	68.78
7533 - Electric	0.00
Total PLANT UTILITIES	<u>91.72</u>

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Accrual Basis

ICR Sanitary District
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	<u>Jul 18</u>
REPAIRS & MAINTENANCE	
7580 - Maint/Repairs Out. Serv.	1,381.18
7590 - Plant Material & Supplie	235.17
7595 - Generator Maintenance	2,797.10
Total REPAIRS & MAINTENANCE	<u>4,413.45</u>
Total 75 -PLANT & OPERATING EXPENSES	7,366.88
77 - CONSULTING SERVICES	
7720 - Attny Fees Dist. Oper.	0.00
7722 - Litigation Fees	-29,907.44
7750 - Engineering Services Dis	6,029.00
Total 77 - CONSULTING SERVICES	<u>-23,878.44</u>
9999 - Temp Balancing Acct.	0.00
Total Expense	<u>-13,002.85</u>
Net Income	<u><u>487,529.27</u></u>