

ICR Sanitary District
Profit & Loss
July 2018

	Jul 18	Jul 18
Income		
61 - O & M REVENUES		
6110 - Ad Valorem Tax Revenue	466,720.00	466,720.00
6140 - Int. on Bank/Savings Acc	1,202.91	1,202.91
62 - FEES		
6118 - Inspection Fee	675.00	675.00
6120 - Connection Fee	1,000.00	1,000.00
6123 - Application Fee/Transfer	420.00	420.00
Total 62 - FEES	2,095.00	2,095.00
6300 - Effluent Income	4,485.51	4,485.51
6600 - Miscellaneous Income	23.00	23.00
Total 61 - O & M REVENUES	474,526.42	474,526.42
Total Income	474,526.42	474,526.42
Expense		
70 - O & M Expenditures		
72 - ADMINISTRATIVE EXPENSES		
ACCOUNTING & BOOKKEEPING		
7222 - Customer Billing	2.00	2.00
7223 - Meetings	200.00	200.00
7224 - Monthly Accounting Fee	475.00	475.00
7226 - Customer Records Maint.	60.00	60.00
7251 - Postage	7.52	7.52
7300 - Office Expense	172.20	172.20
7352 - Office Supplies	18.38	18.38
7353 - Telephone	77.32	77.32
Total ACCOUNTING & BOOKKEEPING	1,012.42	1,012.42
DISTRICT OPERATING OVERHEAD		
7210 - Mandatory Publishing	191.10	191.10
Total DISTRICT OPERATING OVERHEAD	191.10	191.10
Total 72 - ADMINISTRATIVE EXPENSES	1,203.52	1,203.52
Total 70 - O & M Expenditures	1,203.52	1,203.52
73 - WAGES & SALARY EXPENSES		
7280 - Manager Services	1,971.66	1,971.66
7285 - District Clerk	182.70	182.70
7286 - Payroll Taxes	150.83	150.83
Total 73 - WAGES & SALARY EXPENSES	2,305.19	2,305.19
75 - PLANT & OPERATING EXPENSES		
OPERATOR EXPENSES		
7570 - Operator Contract	-1,320.00	-1,320.00
7572 - Contract Extras	1,320.00	1,320.00
Total OPERATOR EXPENSES	0.00	0.00
PLANT OPERATING EXPENSES		
7540 - Chemicals	2,071.88	2,071.88
7560 - Laboratory Analysis	789.83	789.83
7576 - Operating Permits	0.00	0.00
Total PLANT OPERATING EXPENSES	2,861.71	2,861.71
PLANT UTILITIES		
7530 - Water	22.94	22.94
7532 - Telephone - Plant	68.78	68.78
7533 - Electric	0.00	0.00
Total PLANT UTILITIES	91.72	91.72
REPAIRS & MAINTENANCE		

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Accrual Basis

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