

**ICR Sanitary District
Profit & Loss**

April 2016

	Apr 16	Jul '15 - Apr 16
Income		
61 - O & M REVENUES		
6110 - Ad Valorem Tax Revenue	0.00	305,229.88
6140 - Int. on Bank/Savings Acc	270.09	3,608.21
62 - FEES		
6118 - Inspection Fee	0.00	4,500.00
6120 - Connection Fee	0.00	2,000.00
6123 - Application Fee/Transfer	0.00	1,855.00
6125 - Developer Lot Fee	0.00	15,000.00
Total 62 - FEES	0.00	23,355.00
6300 - Effluent Income	4,335.68	43,184.00
6600 - Miscellaneous Income	0.00	428.00
Total 61 - O & M REVENUES	4,605.77	375,805.09
6860 Lawsuit Settlement	0.00	212,500.00
Total Income	4,605.77	588,305.09
Expense		
70 - O & M Expenditures		
72 - ADMINISTRATIVE EXPENSES		
ACCOUNTING & BOOKKEEPING		
7222 - Customer Billing	2.00	16.00
7223 - Meetings	0.00	280.00
7224 - Monthly Accounting Fee	475.00	3,789.01
7225 - Special Projects	0.00	630.00
7226 - Customer Records Maint.	165.00	1,692.00
7251 - Postage	10.67	81.72
7300 - Office Expense	86.00	814.48
7350 - Post Office Box Rental	0.00	68.00
7352 - Office Supplies	50.00	180.78
7353 - Telephone	60.23	542.07
Total ACCOUNTING & BOOKKEEPING	848.90	8,094.06
DISTRICT OPERATING OVERHEAD		
7215 - Website Maintenance	361.25	1,111.25
Total DISTRICT OPERATING OVERHEAD	361.25	1,111.25
Total 72 - ADMINISTRATIVE EXPENSES	1,210.15	9,205.31
Total 70 - O & M Expenditures	1,210.15	9,205.31
7250 - INSURANCE	0.00	8,194.00
73 - WAGES & SALARY EXPENSES		
7280 - Manager Services	1,971.66	19,716.68
7285 - District Clerk	132.00	1,331.00
7286 - Payroll Taxes	177.93	1,739.64
Total 73 - WAGES & SALARY EXPENSES	2,281.59	22,787.32
75 -PLANT & OPERATING EXPENSES		
OPERATOR EXPENSES		
7570 - Operator Contract	5,834.54	52,510.86
7572 - Contract Extras	385.00	6,432.84
Total OPERATOR EXPENSES	6,219.54	58,943.70
PLANT OPERATING EXPENSES		
7540 - Chemicals	1,744.56	18,183.70
7550 - Hauling Sludge	806.19	3,985.72
7560 - Laboratory Analysis	665.00	6,283.30
7576 - Operating Permits	2,500.00	5,000.00
Total PLANT OPERATING EXPENSES	5,715.75	33,452.72
PLANT UTILITIES		
7530 - Water	23.95	256.28
7532 - Telephone - Plant	68.78	687.80
7533 - Electric	1,439.14	16,307.36
7534 - Trash Disposal	0.00	162.00
Total PLANT UTILITIES	1,531.87	17,413.44
REPAIRS & MAINTENANCE		
7510 - Landscape Maintenance	0.00	900.00
7580 - Maint/Repairs Out. Serv.	0.00	11,065.17
7590 - Plant Material & Supplie	1,699.94	5,436.49
7595 - Generator Maintenance	0.00	2,895.59
Total REPAIRS & MAINTENANCE	1,699.94	20,297.25
Total 75 -PLANT & OPERATING EXPENSES	15,167.10	130,107.11
77 - CONSULTING SERVICES		
7710 - Accounting - Audit	0.00	3,947.50
7720 - Attny Fees Dist. Oper.	0.00	9,489.56
7722 - Litigation Fees	0.00	78,629.74
7723 - Litigation Fees-RPA Suit	0.00	122.50
7750 - Engineering Services Dis	0.00	7,951.70
Total 77 - CONSULTING SERVICES	0.00	100,141.00
9999 - Temp Balancing Acct.	0.00	0.00
Total Expense	18,658.84	270,434.74
Net Income	-14,053.07	317,870.35