

ICR Sanitary District

Profit & Loss

March 2019

04/30/19

Accrual Basis

	Mar 19	Jul '18 - Mar 19
Income		
61 - O & M REVENUES		
6110 - Ad Valorem Tax Revenue	0.00	466,720.00
6140 - Int. on Bank/Savings Acc	6,059.06	13,918.76
62 - FEES		
6118 - Inspection Fee	1,250.00	7,275.00
6120 - Hook Up Fee ICR	0.00	11,750.00
6123 - Application Fee/Transfer	175.00	5,030.00
6125 - Developer Lot Fee TRR/WC	16,250.00	42,250.00
Total 62 - FEES	17,675.00	66,305.00
6300 - Effluent Income	4,347.49	42,106.77
6600 - Miscellaneous Income	100.00	974.14
Total 61 - O & M REVENUES	28,181.55	590,024.67
6850 - Reimbursement Income	0.00	1,567.50
Total Income	28,181.55	591,592.17
Expense		
70 - O & M Expenditures		
72 - ADMINISTRATIVE EXPENSES		
ACCOUNTING & BOOKKEEPING		
7222 - Customer Billing	2.00	283.00
7223 - Meetings	0.00	400.00
7224 - Monthly Accounting Fee	475.00	4,275.00
7225 - Special Projects	0.00	282.50
7226 - Customer Records Maint.	107.50	2,317.50
7232 - Other Admin Expenses	125.28	125.28
7251 - Postage	14.80	434.08
7300 - Office Expense	223.00	1,726.60
7350 - Post Office Box Rental	0.00	72.00
7352 - Office Supplies	0.00	1,509.50
7353 - Telephone	77.32	695.88
Total ACCOUNTING & BOOKKEEPING	1,024.90	12,121.34
DISTRICT OPERATING OVERHEAD		
7210 - Mandatory Publishing	0.00	191.10
7215 - Website Maintenance	79.99	679.99
7340 - Rent - Meeting Room	436.00	436.00
Total DISTRICT OPERATING OVERHEAD	515.99	1,307.09
Total 72 - ADMINISTRATIVE EXPENSES	1,540.89	13,428.43
Total 70 - O & M Expenditures	1,540.89	13,428.43
7250 - INSURANCE	0.00	9,648.00
73 - WAGES & SALARY EXPENSES		
7280 - Manager Services	1,971.66	17,744.94
7285 - District Clerk	396.90	2,677.50
7286 - Payroll Taxes	157.34	1,377.01
Total 73 - WAGES & SALARY EXPENSES	2,525.90	21,799.45
75 - PLANT & OPERATING EXPENSES		
OPERATOR EXPENSES		
7570 - Operator Contract	5,834.54	45,356.32
7572 - Contract Extras	550.00	4,125.00
Total OPERATOR EXPENSES	6,384.54	49,481.32
PLANT OPERATING EXPENSES		
7540 - Chemicals	2,015.12	19,566.63
7550 - Hauling Sludge	1,115.18	4,087.29
7560 - Laboratory Analysis	2,832.58	7,042.41

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7576 - Operating Permits	2,500.00	4,382.94
Total PLANT OPERATING EXPENSES	8,462.88	35,079.27
PLANT UTILITIES		
7530 - Water	22.97	302.04
7532 - Telephone - Plant	68.78	619.02
7533 - Electric	1,483.41	14,950.30
7534 - Trash Disposal	0.00	162.00
Total PLANT UTILITIES	1,575.16	16,033.36
REPAIRS & MAINTENANCE		
7510 - Landscape Maintenance	0.00	975.00
7580 - Maint/Repairs Out. Serv.	6,324.75	22,406.65
7590 - Plant Material & Supplie	222.96	4,353.91
7595 - Generator Maintenance	0.00	4,136.60
Total REPAIRS & MAINTENANCE	6,547.71	31,872.16
Total 75 -PLANT & OPERATING EXPENSES	22,970.29	132,466.11
77 - CONSULTING SERVICES		
7710 - Accounting - Audit	0.00	4,775.00
7720 - Attny Fees Dist. Oper.	3,660.00	93,911.79
7722 - Litigation Fees	8,490.00	81,082.86
7723 - Litigation Fees-RPA Suit	0.00	12,750.00
7750 - Engineering Services Dis	0.00	25,566.30
Total 77 - CONSULTING SERVICES	12,150.00	218,085.95
7810 Customer Refunds	1,000.00	1,000.00
9999 - Temp Balancing Acct.	0.00	0.00
Total Expense	40,187.08	396,427.94
Net Income	-12,005.53	195,164.23