

## ICR Sanitary District

## Profit &amp; Loss

February 2019

03/08/19

Accrual Basis

	Feb 19	Jul '18 - Feb 19
<b>Income</b>		
<b>61 - O &amp; M REVENUES</b>		
6110 - Ad Valorem Tax Revenue	0.00	466,720.00
6140 - Int. on Bank/Savings Acc	4,458.04	7,859.70
<b>62 - FEES</b>		
6118 - Inspection Fee	2,000.00	6,025.00
6120 - Hook Up Fee ICR	3,250.00	11,750.00
6123 - Application Fee/Transfer	210.00	4,855.00
6125 - Developer Lot Fee TRR/WC	3,250.00	26,000.00
<b>Total 62 - FEES</b>	<b>8,710.00</b>	<b>48,630.00</b>
6300 - Effluent Income	4,721.02	37,759.28
6600 - Miscellaneous Income	100.00	874.14
<b>Total 61 - O &amp; M REVENUES</b>	<b>17,989.06</b>	<b>561,843.12</b>
6850 - Reimbursement Income	0.00	1,567.50
<b>Total Income</b>	<b>17,989.06</b>	<b>563,410.62</b>
<b>Expense</b>		
<b>70 - O &amp; M Expenditures</b>		
<b>72 - ADMINISTRATIVE EXPENSES</b>		
<b>ACCOUNTING &amp; BOOKKEEPING</b>		
7222 - Customer Billing	17.00	281.00
7223 - Meetings	0.00	400.00
7224 - Monthly Accounting Fee	475.00	3,800.00
7225 - Special Projects	0.00	282.50
7226 - Customer Records Maint.	112.50	2,210.00
7251 - Postage	50.00	419.28
7300 - Office Expense	206.75	1,503.60
7350 - Post Office Box Rental	0.00	72.00
7352 - Office Supplies	1,117.32	1,509.50
7353 - Telephone	77.32	618.56
<b>Total ACCOUNTING &amp; BOOKKEEPING</b>	<b>2,055.89</b>	<b>11,096.44</b>
<b>DISTRICT OPERATING OVERHEAD</b>		
7210 - Mandatory Publishing	0.00	191.10
7215 - Website Maintenance	0.00	600.00
<b>Total DISTRICT OPERATING OVERHEAD</b>	<b>0.00</b>	<b>791.10</b>
<b>Total 72 - ADMINISTRATIVE EXPENSES</b>	<b>2,055.89</b>	<b>11,887.54</b>
<b>Total 70 - O &amp; M Expenditures</b>	<b>2,055.89</b>	<b>11,887.54</b>
7250 - INSURANCE	9,144.00	9,648.00
<b>73 - WAGES &amp; SALARY EXPENSES</b>		
7280 - Manager Services	1,971.66	15,773.28
7285 - District Clerk	409.50	2,280.60
7286 - Payroll Taxes	157.34	1,219.67
<b>Total 73 - WAGES &amp; SALARY EXPENSES</b>	<b>2,538.50</b>	<b>19,273.55</b>
<b>75 - PLANT &amp; OPERATING EXPENSES</b>		
<b>OPERATOR EXPENSES</b>		
7570 - Operator Contract	5,834.54	39,521.78
7572 - Contract Extras	0.00	3,575.00
<b>Total OPERATOR EXPENSES</b>	<b>5,834.54</b>	<b>43,096.78</b>
<b>PLANT OPERATING EXPENSES</b>		
7540 - Chemicals	2,543.38	17,551.51
7550 - Hauling Sludge	530.00	2,972.11
7560 - Laboratory Analysis	95.00	4,209.83
7576 - Operating Permits	0.00	1,882.94

## ICR Sanitary District

## Profit &amp; Loss

February 2019

03/08/19

Accrual Basis

	Feb 19	Jul '18 - Feb 19
<b>Total PLANT OPERATING EXPENSES</b>	3,168.38	26,616.39
<b>PLANT UTILITIES</b>		
7530 - Water	25.90	279.07
7532 - Telephone - Plant	68.78	550.24
7533 - Electric	3,038.65	13,466.89
7534 - Trash Disposal	54.00	162.00
<b>Total PLANT UTILITIES</b>	3,187.33	14,458.20
<b>REPAIRS &amp; MAINTENANCE</b>		
7510 - Landscape Maintenance	0.00	975.00
7580 - Maint/Repairs Out. Serv.	0.00	16,081.90
7590 - Plant Material & Supplie	1,191.04	4,130.95
7595 - Generator Maintenance	700.50	4,136.60
<b>Total REPAIRS &amp; MAINTENANCE</b>	1,891.54	25,324.45
<b>Total 75 -PLANT &amp; OPERATING EXPENSES</b>	14,081.79	109,495.82
<b>77 - CONSULTING SERVICES</b>		
7710 - Accounting - Audit	0.00	4,775.00
7720 - Attny Fees Dist. Oper.	29,935.98	90,251.79
7722 - Litigation Fees	6,917.50	73,132.86
7723 - Litigation Fees-RPA Suit	12,750.00	12,750.00
7750 - Engineering Services Dis	0.00	25,566.30
<b>Total 77 - CONSULTING SERVICES</b>	49,603.48	206,475.95
9999 - Temp Balancing Acct.	0.00	0.00
<b>Total Expense</b>	77,423.66	356,780.86
<b>Net Income</b>	<b>-59,434.60</b>	<b>206,629.76</b>