

**ICR Sanitary District
Profit & Loss
April 2019**

05/22/19

Accrual Basis

	Apr 19	Jul '18 - Apr 19
Income		
61 - O & M REVENUES		
6110 - Ad Valorem Tax Revenue	0.00	466,720.00
6140 - Int. on Bank/Savings Acc	1,524.17	15,442.93
62 - FEES		
6118 - Inspection Fee	1,225.00	8,500.00
6120 - Hook Up Fee ICR	3,250.00	15,000.00
6123 - Application Fee/Transfer	280.00	5,310.00
6125 - Developer Lot Fee TRR/WC	9,750.00	52,000.00
Total 62 - FEES	14,505.00	80,810.00
6300 - Effluent Income	4,756.76	46,863.53
6600 - Miscellaneous Income	335.00	1,309.14
Total 61 - O & M REVENUES	21,120.93	611,145.60
6850 - Reimbursement Income	0.00	1,567.50
Total Income	21,120.93	612,713.10
Expense		
70 - O & M Expenditures		
72 - ADMINISTRATIVE EXPENSES		
ACCOUNTING & BOOKKEEPING		
7222 - Customer Billing	2.00	285.00
7223 - Meetings	0.00	400.00
7224 - Monthly Accounting Fee	475.00	4,750.00
7225 - Special Projects	0.00	282.50
7226 - Customer Records Maint.	100.00	2,417.50
7232 - Other Admin Expenses	0.00	125.28
7251 - Postage	12.50	446.58
7300 - Office Expense	135.00	1,861.60
7350 - Post Office Box Rental	0.00	72.00
7352 - Office Supplies	0.00	1,509.50
7353 - Telephone	77.32	773.20
Total ACCOUNTING & BOOKKEEPING	801.82	12,923.16
DISTRICT OPERATING OVERHEAD		
7210 - Mandatory Publishing	0.00	191.10
7215 - Website Maintenance	0.00	679.99
7340 - Rent - Meeting Room	150.00	586.00
Total DISTRICT OPERATING OVERHEAD	150.00	1,457.09
Total 72 - ADMINISTRATIVE EXPENSES	951.82	14,380.25
Total 70 - O & M Expenditures	951.82	14,380.25
7250 - INSURANCE	0.00	9,648.00
73 - WAGES & SALARY EXPENSES		
7280 - Manager Services	1,971.66	19,716.60
7285 - District Clerk	812.70	3,490.20
7286 - Payroll Taxes	154.41	1,531.42
Total 73 - WAGES & SALARY EXPENSES	2,938.77	24,738.22
75 - PLANT & OPERATING EXPENSES		
OPERATOR EXPENSES		
7570 - Operator Contract	5,834.54	51,190.86
7572 - Contract Extras	110.00	4,235.00
Total OPERATOR EXPENSES	5,944.54	55,425.86
PLANT OPERATING EXPENSES		
7540 - Chemicals	1,687.94	21,254.57
7550 - Hauling Sludge	0.00	4,087.29
7560 - Laboratory Analysis	95.00	7,137.41

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7576 - Operating Permits	0.00	4,382.94
Total PLANT OPERATING EXPENSES	1,782.94	36,862.21
PLANT UTILITIES		
7530 - Water	25.03	327.07
7532 - Telephone - Plant	0.00	619.02
7533 - Electric	0.00	14,950.30
7534 - Trash Disposal	0.00	162.00
Total PLANT UTILITIES	25.03	16,058.39
REPAIRS & MAINTENANCE		
7510 - Landscape Maintenance	0.00	975.00
7580 - Maint/Repairs Out. Serv.	0.00	22,406.65
7590 - Plant Material & Supplie	0.00	4,353.91
7595 - Generator Maintenance	626.67	4,763.27
Total REPAIRS & MAINTENANCE	626.67	32,498.83
Total 75 -PLANT & OPERATING EXPENSES	8,379.18	140,845.29
77 - CONSULTING SERVICES		
7710 - Accounting - Audit	0.00	4,775.00
7720 - Attny Fees Dist. Oper.	20,577.56	114,489.35
7722 - Litigation Fees	7,542.50	101,375.36
7750 - Engineering Services Dis	23,555.20	49,121.50
Total 77 - CONSULTING SERVICES	51,675.26	269,761.21
7810 Customer Refunds	0.00	1,000.00
9999 - Temp Balancing Acct.	0.00	0.00
Total Expense	63,945.03	460,372.97
Net Income	-42,824.10	152,340.13