

ICR Sanitary District
Profit & Loss.
May 2019

	May 19	Jul '18 - May 19
Income		
61 - O & M REVENUES		
6110 - Ad Valorem Tax Revenue	0.00	466,720.00
6140 - Int. on Bank/Savings Acc	1,519.35	16,962.28
62 - FEES		
6118 - Inspection Fee	1,500.00	10,000.00
6120 - Hook Up Fee ICR	3,250.00	18,250.00
6123 - Application Fee/Transfer	910.00	6,220.00
6125 - Developer Lot Fee TRR/WC	13,000.00	65,000.00
Total 62 - FEES	18,660.00	99,470.00
6300 - Effluent Income	9,581.20	56,444.73
6600 - Miscellaneous Income	100.00	1,409.14
Total 61 - O & M REVENUES	29,860.55	641,006.15
6850 - Reimbursement Income	35.00	1,602.50
Total Income	29,895.55	642,608.65
Expense		
70 - O & M Expenditures		
72 - ADMINISTRATIVE EXPENSES		
ACCOUNTING & BOOKKEEPING		
7222 - Customer Billing	2.00	287.00
7223 - Meetings	0.00	400.00
7224 - Monthly Accounting Fee	475.00	5,225.00
7225 - Special Projects	0.00	282.50
7226 - Customer Records Maint.	147.50	2,565.00
7232 - Other Admin Expenses	0.00	125.28
7251 - Postage	10.50	457.08
7300 - Office Expense	47.66	1,909.26
7350 - Post Office Box Rental	0.00	72.00
7352 - Office Supplies	0.00	1,509.50
7353 - Telephone	77.32	850.52
Total ACCOUNTING & BOOKKEEPING	759.98	13,683.14
DISTRICT OPERATING OVERHEAD		
7210 - Mandatory Publishing	0.00	191.10
7215 - Website Maintenance	0.00	679.99
7340 - Rent - Meeting Room	79.00	665.00
Total DISTRICT OPERATING OVERHEAD	79.00	1,536.09
Total 72 - ADMINISTRATIVE EXPENSES	838.98	15,219.23
Total 70 - O & M Expenditures	838.98	15,219.23
7250 - INSURANCE	0.00	9,648.00
73 - WAGES & SALARY EXPENSES		
7280 - Manager Services	1,971.66	21,688.26
7285 - District Clerk	283.50	3,773.70
7286 - Payroll Taxes	150.83	1,682.25
Total 73 - WAGES & SALARY EXPENSES	2,405.99	27,144.21
75 - PLANT & OPERATING EXPENSES		
OPERATOR EXPENSES		
7570 - Operator Contract	5,834.54	57,025.40
7572 - Contract Extras	0.00	4,235.00
Total OPERATOR EXPENSES	5,834.54	61,260.40
PLANT OPERATING EXPENSES		
7540 - Chemicals	2,035.12	23,289.69
7550 - Hauling Sludge	765.83	4,853.12
7560 - Laboratory Analysis	0.00	7,137.41

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7576 - Operating Permits	0.00	4,382.94
Total PLANT OPERATING EXPENSES	2,800.95	39,663.16
PLANT UTILITIES		
7530 - Water	29.63	356.70
7532 - Telephone - Plant	138.55	757.57
7533 - Electric	1,398.42	16,348.72
7534 - Trash Disposal	54.00	216.00
Total PLANT UTILITIES	1,620.60	17,678.99
REPAIRS & MAINTENANCE		
7510 - Landscape Maintenance	0.00	975.00
7580 - Maint/Repairs Out. Serv.	1,258.20	23,664.85
7590 - Plant Material & Supplie	1,357.89	5,711.80
7595 - Generator Maintenance	0.00	4,763.27
Total REPAIRS & MAINTENANCE	2,616.09	35,114.92
Total 75 -PLANT & OPERATING EXPENSES	12,872.18	153,717.47
77 - CONSULTING SERVICES		
7710 - Accounting - Audit	0.00	4,775.00
7720 - Attny Fees Dist. Oper.	7,374.98	121,864.33
7722 - Litigation Fees	2,557.50	103,932.86
7750 - Engineering Services Dis	6,560.00	55,681.50
Total 77 - CONSULTING SERVICES	16,492.48	286,253.69
7810 Customer Refunds	0.00	1,000.00
9999 - Temp Balancing Acct.	0.00	0.00
Total Expense	32,609.63	492,982.60
Net Income	-2,714.08	149,626.05