

**ICR Sanitary District
Profit & Loss
August 2018**

	Aug 18	Jul - Aug 18
Income		
61 - O & M REVENUES		
6110 - Ad Valorem Tax Revenue	0.00	466,720.00
6140 - Int. on Bank/Savings Acc	0.00	1,202.91
62 - FEES		
6118 - Inspection Fee	700.00	1,375.00
6120 - Connection Fee	0.00	1,000.00
6123 - Application Fee/Transfer	525.00	945.00
6125 - Developer Lot Fee	3,250.00	3,250.00
Total 62 - FEES	4,475.00	6,570.00
6300 - Effluent Income	4,901.31	9,386.82
6600 - Miscellaneous Income	100.00	123.00
Total 61 - O & M REVENUES	9,476.31	484,002.73
Total Income	9,476.31	484,002.73
Expense		
70 - O & M Expenditures		
72 - ADMINISTRATIVE EXPENSES		
ACCOUNTING & BOOKKEEPING		
7222 - Customer Billing	2.00	4.00
7223 - Meetings	0.00	200.00
7224 - Monthly Accounting Fee	475.00	950.00
7226 - Customer Records Maint.	667.50	727.50
7251 - Postage	13.63	21.15
7300 - Office Expense	172.20	344.40
7352 - Office Supplies	30.96	49.34
7353 - Telephone	77.32	154.64
Total ACCOUNTING & BOOKKEEPING	1,438.61	2,451.03
DISTRICT OPERATING OVERHEAD		
7210 - Mandatory Publishing	0.00	191.10
Total DISTRICT OPERATING OVERHEAD	0.00	191.10
Total 72 - ADMINISTRATIVE EXPENSES	1,438.61	2,642.13
Total 70 - O & M Expenditures	1,438.61	2,642.13
73 - WAGES & SALARY EXPENSES		
7280 - Manager Services	1,971.66	3,943.32
7285 - District Clerk	630.00	812.70
7286 - Payroll Taxes	150.83	301.66
Total 73 - WAGES & SALARY EXPENSES	2,752.49	5,057.68
75 - PLANT & OPERATING EXPENSES		
OPERATOR EXPENSES		
7570 - Operator Contract	5,834.54	4,514.54
7572 - Contract Extras	550.00	1,870.00
Total OPERATOR EXPENSES	6,384.54	6,384.54
PLANT OPERATING EXPENSES		
7540 - Chemicals	2,405.12	4,477.00
7550 - Hauling Sludge	440.00	440.00
7560 - Laboratory Analysis	1,430.00	2,219.83
7576 - Operating Permits	1,829.00	1,829.00
Total PLANT OPERATING EXPENSES	6,104.12	8,965.83
PLANT UTILITIES		
7530 - Water	51.35	74.29
7532 - Telephone - Plant	68.78	137.56
7533 - Electric	1,854.53	1,854.53

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Accrual Basis

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	Aug 18	Jul - Aug 18
7534 - Trash Disposal	54.00	54.00
Total PLANT UTILITIES	2,028.66	2,120.38
REPAIRS & MAINTENANCE		
7580 - Maint/Repairs Out. Serv.	80.00	1,461.18
7590 - Plant Material & Supplie	927.24	1,162.41
7595 - Generator Maintenance	0.00	2,797.10
Total REPAIRS & MAINTENANCE	1,007.24	5,420.69
Total 75 -PLANT & OPERATING EXPENSES	15,524.56	22,891.44
77 - CONSULTING SERVICES		
7720 - Attny Fees Dist. Oper.	10,640.00	10,640.00
7722 - Litigation Fees	48,318.01	18,410.57
7750 - Engineering Services Dis	8,971.00	15,000.00
Total 77 - CONSULTING SERVICES	67,929.01	44,050.57
9999 - Temp Balancing Acct.	0.00	0.00
Total Expense	87,644.67	74,641.82
Net Income	-78,168.36	409,360.91