

7:30 AM

12/28/18

Accrual Basis

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

	Nov 18	Jul - Nov 18
Income		
61 - O & M REVENUES		
6110 - Ad Valorem Tax Revenue	0.00	466,720.00
6140 - Int. on Bank/Savings Acc	0.00	2,306.70
62 - FEES		
6118 - Inspection Fee	0.00	2,800.00
6120 - Connection Fee	475.00	2,545.00
6123 - Application Fee/Transfer	420.00	2,100.00
6125 - Developer Lot Fee	3,250.00	6,500.00
Total 62 - FEES	4,145.00	13,945.00
6300 - Effluent Income	4,756.87	23,658.81
6600 - Miscellaneous Income	100.00	567.14
Total 61 - O & M REVENUES	9,001.87	507,197.65
Total Income	9,001.87	507,197.65
Expense		
70 - O & M Expenditures		
72 - ADMINISTRATIVE EXPENSES		
ACCOUNTING & BOOKKEEPING		
7222 - Customer Billing	2.00	10.00
7223 - Meetings	200.00	400.00
7224 - Monthly Accounting Fee	475.00	2,375.00
7225 - Special Projects	0.00	282.50
7226 - Customer Records Maint.	565.00	1,632.50
7251 - Postage	12.34	56.73
7300 - Office Expense	178.92	887.42
7352 - Office Supplies	0.00	49.34
7353 - Telephone	77.32	386.60
Total ACCOUNTING & BOOKKEEPING	1,510.58	6,080.09
DISTRICT OPERATING OVERHEAD		
7210 - Mandatory Publishing	0.00	191.10
7215 - Website Maintenance	0.00	600.00
Total DISTRICT OPERATING OVERHEAD	0.00	791.10
Total 72 - ADMINISTRATIVE EXPENSES	1,510.58	6,871.19
Total 70 - O & M Expenditures	1,510.58	6,871.19
7250 - INSURANCE	0.00	504.00
73 - WAGES & SALARY EXPENSES		
7280 - Manager Services	985.83	8,872.47
7285 - District Clerk	163.80	1,430.10
7286 - Payroll Taxes	75.43	678.75
Total 73 - WAGES & SALARY EXPENSES	1,225.06	10,981.32
75 - PLANT & OPERATING EXPENSES		
OPERATOR EXPENSES		
7570 - Operator Contract	5,834.54	22,018.16
7572 - Contract Extras	440.00	3,135.00
Total OPERATOR EXPENSES	6,274.54	25,153.16
PLANT OPERATING EXPENSES		
7540 - Chemicals	1,628.48	10,334.31
7550 - Hauling Sludge	0.00	2,002.11
7560 - Laboratory Analysis	80.00	3,359.83
7576 - Operating Permits	53.94	1,882.94
Total PLANT OPERATING EXPENSES	1,762.42	17,579.19
PLANT UTILITIES		
7530 - Water	37.12	189.69

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	Nov 18	Jul - Nov 18
7532 - Telephone - Plant	68.78	343.90
7533 - Electric	0.00	7,284.40
7534 - Trash Disposal	54.00	108.00
Total PLANT UTILITIES	159.90	7,925.99
REPAIRS & MAINTENANCE		
7510 - Landscape Maintenance	975.00	975.00
7580 - Maint/Repairs Out. Serv.	0.00	12,158.79
7590 - Plant Material & Supplie	501.16	2,939.91
7595 - Generator Maintenance	639.00	3,436.10
Total REPAIRS & MAINTENANCE	2,115.16	19,509.80
Total 75 -PLANT & OPERATING EXPENSES	10,312.02	70,168.14
77 - CONSULTING SERVICES		
7710 - Accounting - Audit	0.00	4,775.00
7720 - Attny Fees Dist. Oper.	6,030.00	26,355.34
7722 - Litigation Fees	6,934.00	49,837.23
7750 - Engineering Services Dis	1,567.50	16,567.50
Total 77 - CONSULTING SERVICES	14,531.50	97,535.07
9999 - Temp Balancing Acct.	0.00	0.00
Total Expense	27,579.16	186,059.72
Net Income	-18,577.29	321,137.93