

ICR Sanitary District

Profit & Loss

January 2019

03/04/19

Accrual Basis

	Jan 19	Jul '18 - Jan 19
Income		
61 - O & M REVENUES		
6110 - Ad Valorem Tax Revenue	0.00	466,720.00
6140 - Int. on Bank/Savings Acc	813.92	3,401.66
62 - FEES		
6118 - Inspection Fee	750.00	4,025.00
6120 - Hook Up Fee ICR	3,250.00	8,500.00
6123 - Application Fee/Transfer	1,280.00	4,645.00
6125 - Developer Lot Fee TRR/WC	6,500.00	22,750.00
Total 62 - FEES	11,780.00	39,920.00
6300 - Effluent Income	4,743.52	33,038.26
6600 - Miscellaneous Income	107.00	774.14
Total 61 - O & M REVENUES	17,444.44	543,854.06
6850 - Reimbursement Income	0.00	1,567.50
Total Income	17,444.44	545,421.56
Expense		
70 - O & M Expenditures		
72 - ADMINISTRATIVE EXPENSES		
ACCOUNTING & BOOKKEEPING		
7222 - Customer Billing	252.00	264.00
7223 - Meetings	0.00	400.00
7224 - Monthly Accounting Fee	475.00	3,325.00
7225 - Special Projects	0.00	282.50
7226 - Customer Records Maint.	295.00	2,097.50
7251 - Postage	304.56	369.28
7300 - Office Expense	237.09	1,296.85
7350 - Post Office Box Rental	72.00	72.00
7352 - Office Supplies	0.00	392.18
7353 - Telephone	77.32	541.24
Total ACCOUNTING & BOOKKEEPING	1,712.97	9,040.55
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	1,712.97	9,831.65
Total 70 - O & M Expenditures	1,712.97	9,831.65
7250 - INSURANCE	0.00	504.00
73 - WAGES & SALARY EXPENSES		
7280 - Manager Services	1,971.66	13,801.62
7285 - District Clerk	189.00	1,871.10
7286 - Payroll Taxes	157.34	1,062.33
Total 73 - WAGES & SALARY EXPENSES	2,318.00	16,735.05
75 - PLANT & OPERATING EXPENSES		
OPERATOR EXPENSES		
7570 - Operator Contract	5,834.54	33,687.24
7572 - Contract Extras	0.00	3,575.00
Total OPERATOR EXPENSES	5,834.54	37,262.24
PLANT OPERATING EXPENSES		
7540 - Chemicals	2,937.62	15,008.13
7550 - Hauling Sludge	440.00	2,442.11
7560 - Laboratory Analysis	0.00	4,114.83
7576 - Operating Permits	0.00	1,882.94

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Total PLANT OPERATING EXPENSES	3,377.62	23,448.01
PLANT UTILITIES		
7530 - Water	29.12	253.17
7532 - Telephone - Plant	68.78	481.46
7533 - Electric	1,575.65	10,428.24
7534 - Trash Disposal	0.00	108.00
Total PLANT UTILITIES	1,673.55	11,270.87
REPAIRS & MAINTENANCE		
7510 - Landscape Maintenance	0.00	975.00
7580 - Maint/Repairs Out. Serv.	0.00	16,081.90
7590 - Plant Material & Supplie	0.00	2,939.91
7595 - Generator Maintenance	0.00	3,436.10
Total REPAIRS & MAINTENANCE	0.00	23,432.91
Total 75 -PLANT & OPERATING EXPENSES	10,885.71	95,414.03
77 - CONSULTING SERVICES		
7710 - Accounting - Audit	0.00	4,775.00
7720 - Attny Fees Dist. Oper.	28,964.64	60,315.81
7722 - Litigation Fees	8,687.38	66,215.36
7750 - Engineering Services Dis	0.00	25,566.30
Total 77 - CONSULTING SERVICES	37,652.02	156,872.47
9999 - Temp Balancing Acct.	0.00	0.00
Total Expense	52,568.70	279,357.20
Net Income	-35,124.26	266,064.36