

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

CLIENT'S COPY

	Apr 18	Jul '17 - Apr 18
Income		
61 - O & M REVENUES		
6110 - Ad Valorem Tax Revenue	0.00	266,820.00
6140 - Int. on Bank/Savings Acc	2,399.88	11,211.70
62 - FEES		
6118 - Inspection Fee	1,800.00	8,325.00
6120 - Connection Fee	0.00	5,000.00
6123 - Application Fee/Transfer	175.00	2,345.00
6125 - Developer Lot Fee	0.00	29,250.00
Total 62 - FEES	1,975.00	44,920.00
6300 - Effluent Income	4,552.22	45,521.66
6600 - Miscellaneous Income	350.00	1,778.00
Total 61 - O & M REVENUES	9,277.10	370,251.36
Total Income	9,277.10	370,251.36
Expense		
70 - O & M Expenditures		
72 - ADMINISTRATIVE EXPENSES		
ACCOUNTING & BOOKKEEPING		
7222 - Customer Billing	2.00	18.00
7224 - Monthly Accounting Fee	475.00	4,750.00
7225 - Special Projects	0.00	395.00
7226 - Customer Records Maint.	137.50	1,722.00
7232 - Other Admin Expenses	0.00	170.00
7251 - Postage	11.28	83.61
7300 - Office Expense	655.87	2,371.38
7350 - Post Office Box Rental	0.00	70.00
7352 - Office Supplies	0.00	323.04
7353 - Telephone	77.32	739.02
Total ACCOUNTING & BOOKKEEPING	1,358.97	10,642.05
DISTRICT OPERATING OVERHEAD		
7210 - Mandatory Publishing	0.00	0.00
7215 - Website Maintenance	0.00	156.97
Total DISTRICT OPERATING OVERHEAD	0.00	156.97
Total 72 - ADMINISTRATIVE EXPENSES	1,358.97	10,799.02
Total 70 - O & M Expenditures	1,358.97	10,799.02
7250 - INSURANCE	0.00	9,094.00
73 - WAGES & SALARY EXPENSES		
7280 - Manager Services	1,971.66	19,716.68
7285 - District Clerk	231.00	1,353.00
7286 - Payroll Taxes	172.77	1,633.84
Total 73 - WAGES & SALARY EXPENSES	2,375.43	22,703.52
75 - PLANT & OPERATING EXPENSES		
OPERATOR EXPENSES		
7570 - Operator Contract	5,834.54	52,510.86
7572 - Contract Extras	770.00	4,840.00
Total OPERATOR EXPENSES	6,604.54	57,350.86
PLANT OPERATING EXPENSES		
7540 - Chemicals	1,536.16	17,780.55
7550 - Hauling Sludge	370.00	6,059.64
7560 - Laboratory Analysis	875.00	8,609.49
7576 - Operating Permits	0.00	4,329.00
Total PLANT OPERATING EXPENSES	2,781.16	36,778.68
PLANT UTILITIES		

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7530 - Water	22.94	237.79
7532 - Telephone - Plant	68.78	687.80
7533 - Electric	1,342.67	16,396.05
7534 - Trash Disposal	0.00	162.00
Total PLANT UTILITIES	1,434.39	17,483.64
REPAIRS & MAINTENANCE		
7510 - Landscape Maintenance	0.00	950.00
7580 - Maint/Repairs Out. Serv.	0.00	11,543.27
7590 - Plant Material & Supplie	1,041.10	5,869.05
7595 - Generator Maintenance	0.00	2,257.11
Total REPAIRS & MAINTENANCE	1,041.10	20,619.43
Total 75 - PLANT & OPERATING EXPENSES	11,861.19	132,232.61
77 - CONSULTING SERVICES		
7710 - Accounting - Audit	0.00	3,700.00
7720 - Attny Fees Dist. Oper.	7,039.31	29,433.96
7750 - Engineering Services Dis	0.00	2,039.45
Total 77 - CONSULTING SERVICES	7,039.31	35,173.41
9999 - Temp Balancing Acct.	0.00	0.00
Total Expense	22,634.90	210,002.56
Net Income	-13,357.80	160,248.80