

## ICR Sanitary District

## Profit &amp; Loss

December 2018

02/01/19

Accrual Basis

	Dec 18	Jul - Dec 18
<b>Income</b>		
<b>61 - O &amp; M REVENUES</b>		
6110 - Ad Valorem Tax Revenue	0.00	466,720.00
6140 - Int. on Bank/Savings Acc	0.00	2,306.70
<b>62 - FEES</b>		
6118 - Inspection Fee	250.00	3,275.00
6120 - Hook Up Fee ICR	3,250.00	5,250.00
6123 - Application Fee/Transfer	945.00	3,365.00
6125 - Developer Lot Fee TRR/WC	9,750.00	16,250.00
<b>Total 62 - FEES</b>	<b>14,195.00</b>	<b>28,140.00</b>
6300 - Effluent Income	4,635.93	28,294.74
6600 - Miscellaneous Income	100.00	667.14
<b>Total 61 - O &amp; M REVENUES</b>	<b>18,930.93</b>	<b>526,128.58</b>
6850 - Reimbursement Income	1,567.50	1,567.50
<b>Total Income</b>	<b>20,498.43</b>	<b>527,696.08</b>
<b>Expense</b>		
<b>70 - O &amp; M Expenditures</b>		
<b>72 - ADMINISTRATIVE EXPENSES</b>		
<b>ACCOUNTING &amp; BOOKKEEPING</b>		
7222 - Customer Billing	2.00	12.00
7223 - Meetings	0.00	400.00
7224 - Monthly Accounting Fee	475.00	2,850.00
7225 - Special Projects	0.00	282.50
7226 - Customer Records Maint.	170.00	1,802.50
7251 - Postage	7.99	64.72
7300 - Office Expense	172.34	1,059.76
7352 - Office Supplies	342.84	392.18
7353 - Telephone	77.32	463.92
<b>Total ACCOUNTING &amp; BOOKKEEPING</b>	<b>1,247.49</b>	<b>7,327.58</b>
<b>DISTRICT OPERATING OVERHEAD</b>		
7210 - Mandatory Publishing	0.00	191.10
7215 - Website Maintenance	0.00	600.00
<b>Total DISTRICT OPERATING OVERHEAD</b>	<b>0.00</b>	<b>791.10</b>
<b>Total 72 - ADMINISTRATIVE EXPENSES</b>	<b>1,247.49</b>	<b>8,118.68</b>
<b>Total 70 - O &amp; M Expenditures</b>	<b>1,247.49</b>	<b>8,118.68</b>
7250 - INSURANCE	0.00	504.00
<b>73 - WAGES &amp; SALARY EXPENSES</b>		
7280 - Manager Services	2,957.49	11,829.96
7285 - District Clerk	252.00	1,682.10
7286 - Payroll Taxes	226.24	904.99
<b>Total 73 - WAGES &amp; SALARY EXPENSES</b>	<b>3,435.73</b>	<b>14,417.05</b>
<b>75 - PLANT &amp; OPERATING EXPENSES</b>		
<b>OPERATOR EXPENSES</b>		
7570 - Operator Contract	5,834.54	27,852.70
7572 - Contract Extras	440.00	3,575.00
<b>Total OPERATOR EXPENSES</b>	<b>6,274.54</b>	<b>31,427.70</b>
<b>PLANT OPERATING EXPENSES</b>		
7540 - Chemicals	1,736.20	12,070.51
7550 - Hauling Sludge	0.00	2,002.11
7560 - Laboratory Analysis	755.00	4,114.83
7576 - Operating Permits	0.00	1,882.94
<b>Total PLANT OPERATING EXPENSES</b>	<b>2,491.20</b>	<b>20,070.39</b>

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<b>PLANT UTILITIES</b>		
7530 - Water	34.36	224.05
7532 - Telephone - Plant	68.78	412.68
7533 - Electric	1,568.19	8,852.59
7534 - Trash Disposal	0.00	108.00
<b>Total PLANT UTILITIES</b>	<b>1,671.33</b>	<b>9,597.32</b>
<b>REPAIRS &amp; MAINTENANCE</b>		
7510 - Landscape Maintenance	0.00	975.00
7580 - Maint/Repairs Out. Serv.	3,923.11	16,081.90
7590 - Plant Material & Supplie	0.00	2,939.91
7595 - Generator Maintenance	0.00	3,436.10
<b>Total REPAIRS &amp; MAINTENANCE</b>	<b>3,923.11</b>	<b>23,432.91</b>
<b>Total 75 -PLANT &amp; OPERATING EXPENSES</b>	<b>14,360.18</b>	<b>84,528.32</b>
<b>77 - CONSULTING SERVICES</b>		
7710 - Accounting - Audit	0.00	4,775.00
7720 - Attny Fees Dist. Oper.	4,995.83	31,351.17
7722 - Litigation Fees	7,690.75	57,527.98
7750 - Engineering Services Dis	8,998.80	25,566.30
<b>Total 77 - CONSULTING SERVICES</b>	<b>21,685.38</b>	<b>119,220.45</b>
9999 - Temp Balancing Acct.	0.00	0.00
<b>Total Expense</b>	<b>40,728.78</b>	<b>226,788.50</b>
<b>Net Income</b>	<b>-20,230.35</b>	<b>300,907.58</b>