

**ICR Sanitary District**  
**Profit & Loss YTD Comparison**  
**November 2023**

	Nov 23	Jul - Nov 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>61 - O &amp; M REVENUES</b>		
6110 - Ad Valorem Tax Revenue	0.00	497,000.00
6111-Ad Valorem Tx-Bond Repayme	0.00	170,000.00
6118 - Inspection Fee	0.00	8,750.00
6121 - Residential User Fees	139.41	40,365.35
6123 - Application Fee/Transfer	385.00	1,855.00
6126 - Commercial User Fees	0.00	1,470.00
6140 - Int. on Bank/Savings Acc	-12.70	18,250.67
6300 - Effluent Income	5,902.47	28,834.76
6600 - Miscellaneous Income	-15.00	743.11
NSF FEES CHARGED CUSTOMER	0.00	0.00
<b>Total 61 - O &amp; M REVENUES</b>	6,399.18	767,268.89
<b>6800 - Non-Operating Income</b>		
6125 - Developer Lot Fee TRR/WC	7,000.00	35,000.00
<b>Total 6800 - Non-Operating Income</b>	7,000.00	35,000.00
<b>6850 - Reimbursement Income</b>	0.00	6,716.50
<b>Total Income</b>	13,399.18	808,985.39
<b>Expense</b>		
<b>70 - O &amp; M Expenditures</b>		
<b>72 - ADMINISTRATIVE EXPENSES</b>		
<b>ACCOUNTING &amp; BOOKKEEPING</b>		
7222 - Customer Billing	12.00	1,428.00
7224 - Monthly Accounting Fee	1,250.00	6,250.00
7226 - Customer Records Maint.	148.00	795.50
7251 - Postage	10.56	624.37
7300 - Office Expense	232.34	463.29
7352 - Office Supplies	3.52	649.77
<b>Total ACCOUNTING &amp; BOOKKEEPING</b>	1,656.42	10,210.93
<b>DISTRICT OPERATING OVERHEAD</b>		
7215 - Website Maintenance	25.00	508.96
7340 - Rent - Meeting Room	0.00	475.00
<b>Total DISTRICT OPERATING OVERHEAD</b>	25.00	983.96
<b>Total 72 - ADMINISTRATIVE EXPENSES</b>	1,681.42	11,194.89
<b>Total 70 - O &amp; M Expenditures</b>	1,681.42	11,194.89
<b>7250 - INSURANCE</b>	0.00	15,800.95
<b>73 - WAGES &amp; SALARY EXPENSES</b>		
7280 - Manager Services	2,500.00	12,500.00
7285 - District Clerk	0.00	510.00
7286 - Payroll Taxes	191.25	956.25
<b>Total 73 - WAGES &amp; SALARY EXPENSES</b>	2,691.25	13,966.25
<b>75 -PLANT &amp; OPERATING EXPENSES</b>		
<b>OPERATOR EXPENSES</b>		
7570 - Operator Contract	5,834.54	29,172.70
7572 - Contract Extras	0.00	2,475.00
<b>Total OPERATOR EXPENSES</b>	5,834.54	31,647.70

**ICR Sanitary District**  
**Profit & Loss YTD Comparison**  
**November 2023**

	<u>Nov 23</u>	<u>Jul - Nov 23</u>
<b>PLANT OPERATING EXPENSES</b>		
7540 - Chemicals	1,862.99	24,709.02
7550 - Hauling Sludge	4,772.94	12,718.69
7560 - Laboratory Analysis	95.00	1,355.00
7576 - Operating Permits	0.00	1,807.00
<b>Total PLANT OPERATING EXPENSES</b>	<u>6,730.93</u>	<u>40,589.71</u>
<b>PLANT UTILITIES</b>		
7530 - Water	63.89	397.92
7533 - Electric	2,777.94	15,105.90
7534 - Trash Disposal	60.00	120.00
<b>Total PLANT UTILITIES</b>	<u>2,901.83</u>	<u>15,623.82</u>
<b>REPAIRS &amp; MAINTENANCE</b>		
7510 - Landscape Maintenance	0.00	550.00
7580 - Maint/Repairs Out. Serv.	14,300.19	32,765.55
7590 - Plant Material & Supplie	7,637.66	8,431.01
7595 - Generator Maintenance	2,298.55	2,298.55
REPAIRS & MAINTENANCE - Other	3,231.50	3,231.50
<b>Total REPAIRS &amp; MAINTENANCE</b>	<u>27,467.90</u>	<u>47,276.61</u>
<b>Total 75 -PLANT &amp; OPERATING EXPENSES</b>	<u>42,935.20</u>	<u>135,137.84</u>
<b>77 - CONSULTING SERVICES</b>		
7710 - Accounting - Audit	5,500.00	5,500.00
7720 - Attny Fees Dist. Oper.	8,745.06	24,642.10
<b>Total 77 - CONSULTING SERVICES</b>	<u>14,245.06</u>	<u>30,142.10</u>
<b>8000 - CONTINGENCIES</b>	0.00	64,302.49
<b>CLEARING ACCOUNT</b>	0.00	0.00
<b>CONVEINIENCE FEES</b>	0.00	0.00
<b>Total Expense</b>	<u>61,552.93</u>	<u>270,544.52</u>
<b>Net Ordinary Income</b>	<u>-48,153.75</u>	<u>538,440.87</u>
<b>Net Income</b>	<u><u>-48,153.75</u></u>	<u><u>538,440.87</u></u>