

ICR Sanitary District
Profit & Loss YTD Comparison
June 2022

	Jun 22	Jul '21 - Jun 22
Ordinary Income/Expense		
Income		
61 - O & M REVENUES		
6110 - Ad Valorem Tax Revenue	0.00	407,400.00
6121 - Residential User Fees	35,040.16	136,345.29
6126 - Commercial User Fees	1,470.00	5,880.00
6140 - Int. on Bank/Savings Acc	933.65	2,224.53
62 - FEES		
6118 - Inspection Fee	750.00	15,500.00
6120 - Hook Up Fee ICR	3,425.00	29,425.00
6123 - Application Fee/Transfer	665.00	6,055.00
6125 - Developer Lot Fee TRR/WC	21,000.00	155,500.00
Total 62 - FEES	25,840.00	206,480.00
6300 - Effluent Income	5,378.97	58,570.90
6600 - Miscellaneous Income	82.20	1,479.94
Total 61 - O & M REVENUES	68,744.98	818,380.66
6850 - Reimbursement Income	0.00	13,843.20
Total Income	68,744.98	832,223.86
Expense		
70 - O & M Expenditures		
72 - ADMINISTRATIVE EXPENSES		
ACCOUNTING & BOOKKEEPING		
7222 - Customer Billing	810.00	3,241.00
7224 - Monthly Accounting Fee	1,150.00	13,802.00
7225 - Special Projects	137.00	872.00
7226 - Customer Records Maint.	135.00	1,840.00
7229 - Collection Cost	0.00	90.00
7251 - Postage	432.68	1,874.98
7300 - Office Expense	10.00	917.78
7352 - Office Supplies	234.56	818.28
Total ACCOUNTING & BOOKKEEPING	2,909.24	23,456.04
DISTRICT OPERATING OVERHEAD		
7210 - Mandatory Publishing	1,020.80	1,593.68
7215 - Website Maintenance	150.00	2,991.10
7340 - Rent - Meeting Room	0.00	435.00
Total DISTRICT OPERATING OVERHEAD	1,170.80	5,019.78
Total 72 - ADMINISTRATIVE EXPENSES	4,080.04	28,475.82
Total 70 - O & M Expenditures	4,080.04	28,475.82
7250 - INSURANCE	0.00	38,801.45
73 - WAGES & SALARY EXPENSES		
7280 - Manager Services	1,971.66	23,659.92
7285 - District Clerk	0.00	1,568.75
7286 - Payroll Taxes	150.83	1,857.59
Total 73 - WAGES & SALARY EXPENSES	2,122.49	27,086.26
75 - PLANT & OPERATING EXPENSES		
OPERATOR EXPENSES		
7570 - Operator Contract	5,834.54	70,014.48
7572 - Contract Extras	440.00	6,160.00
Total OPERATOR EXPENSES	6,274.54	76,174.48

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PLANT OPERATING EXPENSES		
7540 - Chemicals	4,064.47	47,681.85
7550 - Hauling Sludge	2,715.72	38,067.23
7560 - Laboratory Analysis	0.00	4,487.00
7576 - Operating Permits	0.00	3,866.50
Total PLANT OPERATING EXPENSES	<u>6,780.19</u>	<u>94,102.58</u>
PLANT UTILITIES		
7530 - Water	25.09	451.67
7533 - Electric	2,696.56	27,860.26
7534 - Trash Disposal	0.00	603.00
Total PLANT UTILITIES	<u>2,721.65</u>	<u>28,914.93</u>
REPAIRS & MAINTENANCE		
7510 - Landscape Maintenance	0.00	950.00
7580 - Maint/Repairs Out. Serv.	4,308.23	50,016.66
7590 - Plant Material & Supplie	0.00	11,157.15
7595 - Generator Maintenance	772.44	2,887.09
Total REPAIRS & MAINTENANCE	<u>5,080.67</u>	<u>65,010.90</u>
Total 75 -PLANT & OPERATING EXPENSES	<u>20,857.05</u>	<u>264,202.89</u>
77 - CONSULTING SERVICES		
7710 - Accounting - Audit	0.00	6,000.00
7720 - Attny Fees Dist. Oper.	5,593.34	34,418.80
7722 - Litigation Fees	0.00	82,275.00
7730 - Consulting Services	3,812.67	11,253.13
7750 - Engineering Services Dis	0.00	6,966.62
Total 77 - CONSULTING SERVICES	<u>9,406.01</u>	<u>140,913.55</u>
CLEARING ACCOUNT	0.00	0.00
CONVEINIENCE FEES	0.00	15.00
Total Expense	<u>36,465.59</u>	<u>499,494.97</u>
Net Ordinary Income	<u>32,279.39</u>	<u>332,728.89</u>
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