

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

	Jan 23	Jul '22 - Jan 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>61 - O &amp; M REVENUES</b>		
6110 - Ad Valorem Tax Revenue	0.00	449,400.00
6118 - Inspection Fee	3,000.00	18,750.00
6121 - Residential User Fees	-74.79	75,068.27
6123 - Application Fee/Transfer	175.00	2,625.00
6126 - Commercial User Fees	0.00	2,940.00
6140 - Int. on Bank/Savings Acc	0.00	9,007.31
6300 - Effluent Income	5,650.68	39,422.62
6600 - Miscellaneous Income	613.75	1,702.88
NSF FEES CHARGED CUSTOMER	70.00	70.00
<b>Total 61 - O &amp; M REVENUES</b>	9,434.64	598,986.08
<b>6800 - Non-Operating Income</b>		
6120 - Hook Up Fee ICR	0.00	20,000.00
6125 - Developer Lot Fee TRR/WC	3,500.00	66,250.00
<b>Total 6800 - Non-Operating Income</b>	3,500.00	86,250.00
<b>6850 - Reimbursement Income</b>	0.00	3,969.50
<b>Total Income</b>	12,934.64	689,205.58
<b>Expense</b>		
<b>70 - O &amp; M Expenditures</b>		
<b>72 - ADMINISTRATIVE EXPENSES</b>		
<b>ACCOUNTING &amp; BOOKKEEPING</b>		
7222 - Customer Billing	4.50	1,770.50
7224 - Monthly Accounting Fee	1,250.00	8,150.00
7225 - Special Projects	0.00	250.00
7226 - Customer Records Maint.	120.25	915.25
7251 - Postage	20.79	1,014.99
7300 - Office Expense	85.00	1,147.37
7352 - Office Supplies	139.50	720.66
<b>Total ACCOUNTING &amp; BOOKKEEPING</b>	1,620.04	13,968.77
<b>DISTRICT OPERATING OVERHEAD</b>		
7210 - Mandatory Publishing	0.00	583.51
7215 - Website Maintenance	140.33	1,653.57
7380 - Yav County - Elections	1,291.95	1,291.95
<b>Total DISTRICT OPERATING OVERHEAD</b>	1,432.28	3,529.03
<b>Total 72 - ADMINISTRATIVE EXPENSES</b>	3,052.32	17,497.80
<b>Total 70 - O &amp; M Expenditures</b>	3,052.32	17,497.80
<b>7250 - INSURANCE</b>	0.00	359.00
<b>73 - WAGES &amp; SALARY EXPENSES</b>		
7280 - Manager Services	1,971.66	13,801.62
7285 - District Clerk	156.25	781.25
7286 - Payroll Taxes	164.24	1,222.24
7287 - Bonus	0.00	2,000.00
<b>Total 73 - WAGES &amp; SALARY EXPENSES</b>	2,292.15	17,805.11
<b>75 - PLANT &amp; OPERATING EXPENSES</b>		
<b>OPERATOR EXPENSES</b>		
7570 - Operator Contract	5,834.54	40,841.78
7572 - Contract Extras	110.00	5,280.00
<b>Total OPERATOR EXPENSES</b>	5,944.54	46,121.78

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<b>PLANT OPERATING EXPENSES</b>		
7540 - Chemicals	1,820.30	39,301.42
7550 - Hauling Sludge	5,981.13	19,042.51
7560 - Laboratory Analysis	1,025.00	6,012.14
7576 - Operating Permits	0.00	-61.00
<b>Total PLANT OPERATING EXPENSES</b>	<u>8,826.43</u>	<u>64,295.07</u>
<b>PLANT UTILITIES</b>		
7530 - Water	27.09	216.00
7533 - Electric	2,688.35	17,855.60
7534 - Trash Disposal	0.00	120.00
<b>Total PLANT UTILITIES</b>	<u>2,715.44</u>	<u>18,191.60</u>
<b>REPAIRS &amp; MAINTENANCE</b>		
7510 - Landscape Maintenance	0.00	1,525.00
7580 - Maint/Repairs Out. Serv.	7,570.18	9,122.54
7590 - Plant Material & Supplie	0.00	7,077.92
7595 - Generator Maintenance	0.00	1,624.00
<b>Total REPAIRS &amp; MAINTENANCE</b>	<u>7,570.18</u>	<u>19,349.46</u>
<b>Total 75 -PLANT &amp; OPERATING EXPENSES</b>	<u>25,056.59</u>	<u>147,957.91</u>
<b>77 - CONSULTING SERVICES</b>		
7710 - Accounting - Audit	0.00	5,275.00
7720 - Attny Fees Dist. Oper.	0.00	21,426.30
<b>Total 77 - CONSULTING SERVICES</b>	<u>0.00</u>	<u>26,701.30</u>
<b>CLEARING ACCOUNT</b>	0.00	0.00
<b>CONVEINIENCE FEES</b>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>30,401.06</u>	<u>210,321.12</u>
<b>Net Ordinary Income</b>	<u>-17,466.42</u>	<u>478,884.46</u>
<b>Net Income</b>	<u><u>-17,466.42</u></u>	<u><u>478,884.46</u></u>