

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

	Apr 23	Jul '22 - Apr 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	500.00	22,250.00
6121 - Residential User Fees	-4.82	113,889.63
6123 - Application Fee/Transfer	770.00	3,535.00
6126 - Commercial User Fees	0.00	4,410.00
6140 - Int. on Bank/Savings Acc	70.31	21,527.87
6300 - Effluent Income	5,504.94	55,616.79
6600 - Miscellaneous Income	-23.39	1,719.71
NSF FEES CHARGED CUSTOMER	0.00	70.00
<b>Total 61 - O &amp; M REVENUES</b>	6,817.04	672,419.00
<b>6800 - Non-Operating Income</b>		
6120 - Hook Up Fee ICR	0.00	20,000.00
6125 - Developer Lot Fee TRR/WC	35,000.00	108,250.00
<b>Total 6800 - Non-Operating Income</b>	35,000.00	128,250.00
<b>6850 - Reimbursement Income</b>	0.00	-4,009.50
<b>Total Income</b>	41,817.04	796,659.50
<b>Expense</b>		
<b>70 - O &amp; M Expenditures</b>		
<b>72 - ADMINISTRATIVE EXPENSES</b>		
<b>ACCOUNTING &amp; BOOKKEEPING</b>		
7222 - Customer Billing	10.50	3,119.00
7224 - Monthly Accounting Fee	1,250.00	11,900.00
7225 - Special Projects	0.00	250.00
7226 - Customer Records Maint.	148.00	1,368.50
7251 - Postage	23.60	1,571.57
7300 - Office Expense	10.00	1,362.74
7352 - Office Supplies	3.78	1,416.71
<b>Total ACCOUNTING &amp; BOOKKEEPING</b>	1,445.88	20,988.52
<b>DISTRICT OPERATING OVERHEAD</b>		
7210 - Mandatory Publishing	0.00	583.51
7215 - Website Maintenance	150.00	1,978.57
7380 - Yav County - Elections	0.00	1,323.95
<b>Total DISTRICT OPERATING OVERHEAD</b>	150.00	3,886.03
<b>Total 72 - ADMINISTRATIVE EXPENSES</b>	1,595.88	24,874.55
<b>Total 70 - O &amp; M Expenditures</b>	1,595.88	24,874.55
<b>7250 - INSURANCE</b>	0.00	29,136.45
<b>73 - WAGES &amp; SALARY EXPENSES</b>		
7280 - Manager Services	1,971.66	19,716.60
7285 - District Clerk	0.00	937.50
7286 - Payroll Taxes	158.92	1,709.64
7287 - Bonus	0.00	2,000.00
<b>Total 73 - WAGES &amp; SALARY EXPENSES</b>	2,130.58	24,363.74
<b>75 -PLANT &amp; OPERATING EXPENSES</b>		
<b>OPERATOR EXPENSES</b>		
7570 - Operator Contract	5,834.54	58,345.40
7572 - Contract Extras	330.00	7,150.00
<b>Total OPERATOR EXPENSES</b>	6,164.54	65,495.40

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

	<u>Apr 23</u>	<u>Jul '22 - Apr 23</u>
<b>PLANT OPERATING EXPENSES</b>		
7540 - Chemicals	3,040.43	54,203.11
7550 - Hauling Sludge	3,035.18	34,604.91
7560 - Laboratory Analysis	95.00	7,352.14
7576 - Operating Permits	0.00	939.00
<b>Total PLANT OPERATING EXPENSES</b>	<u>6,170.61</u>	<u>97,099.16</u>
<b>PLANT UTILITIES</b>		
7530 - Water	52.60	469.67
7533 - Electric	2,750.77	25,539.81
7534 - Trash Disposal	0.00	240.00
<b>Total PLANT UTILITIES</b>	<u>2,803.37</u>	<u>26,249.48</u>
<b>REPAIRS &amp; MAINTENANCE</b>		
7510 - Landscape Maintenance	0.00	1,525.00
7580 - Maint/Repairs Out. Serv.	0.00	34,715.80
7590 - Plant Material & Supplie	0.00	10,026.31
7595 - Generator Maintenance	1,783.53	3,407.53
<b>Total REPAIRS &amp; MAINTENANCE</b>	<u>1,783.53</u>	<u>49,674.64</u>
<b>Total 75 -PLANT &amp; OPERATING EXPENSES</b>	<u>16,922.05</u>	<u>238,518.68</u>
<b>77 - CONSULTING SERVICES</b>		
7710 - Accounting - Audit	0.00	5,275.00
7720 - Attny Fees Dist. Oper.	5,754.53	35,045.83
<b>Total 77 - CONSULTING SERVICES</b>	<u>5,754.53</u>	<u>40,320.83</u>
<b>CLEARING ACCOUNT</b>	0.00	0.00
<b>CONVEINIENCE FEES</b>	0.00	0.00
<b>Total Expense</b>	<u>26,403.04</u>	<u>357,214.25</u>
<b>Net Ordinary Income</b>	<u>15,414.00</u>	<u>439,445.25</u>
<b>Net Income</b>	<u><u>15,414.00</u></u>	<u><u>439,445.25</u></u>