

ICR Sanitary District
Profit & Loss YTD Comparison
July 2022

	Jul 22	Jul 22
Ordinary Income/Expense		
Income		
61 - O & M REVENUES		
6110 - Ad Valorem Tax Revenue	449,400.00	449,400.00
6121 - Residential User Fees	113.08	113.08
62 - FEES		
6118 - Inspection Fee	250.00	250.00
6120 - Hook Up Fee ICR	13,000.00	13,000.00
6123 - Application Fee/Transfer	420.00	420.00
6125 - Developer Lot Fee TRR/WC	10,500.00	10,500.00
Total 62 - FEES	24,170.00	24,170.00
6300 - Effluent Income	5,728.65	5,728.65
6600 - Miscellaneous Income	530.00	530.00
Total 61 - O & M REVENUES	479,941.73	479,941.73
Total Income	479,941.73	479,941.73
Expense		
70 - O & M Expenditures		
72 - ADMINISTRATIVE EXPENSES		
ACCOUNTING & BOOKKEEPING		
7222 - Customer Billing	5.00	5.00
7224 - Monthly Accounting Fee	1,150.00	1,150.00
7226 - Customer Records Maint.	90.00	90.00
7251 - Postage	9.60	9.60
7300 - Office Expense	605.00	605.00
7352 - Office Supplies	9.80	9.80
Total ACCOUNTING & BOOKKEEPING	1,869.40	1,869.40
Total 72 - ADMINISTRATIVE EXPENSES	1,869.40	1,869.40
Total 70 - O & M Expenditures	1,869.40	1,869.40
73 - WAGES & SALARY EXPENSES		
7280 - Manager Services	1,971.66	1,971.66
7286 - Payroll Taxes	150.83	150.83
Total 73 - WAGES & SALARY EXPENSES	2,122.49	2,122.49
75 - PLANT & OPERATING EXPENSES		
OPERATOR EXPENSES		
7570 - Operator Contract	5,834.54	5,834.54
7572 - Contract Extras	2,145.00	2,145.00
Total OPERATOR EXPENSES	7,979.54	7,979.54
PLANT OPERATING EXPENSES		
7540 - Chemicals	4,368.25	4,368.25
7560 - Laboratory Analysis	950.00	950.00
Total PLANT OPERATING EXPENSES	5,318.25	5,318.25
PLANT UTILITIES		
7530 - Water	27.29	27.29
7533 - Electric	2,764.59	2,764.59
Total PLANT UTILITIES	2,791.88	2,791.88
REPAIRS & MAINTENANCE		
7590 - Plant Material & Supplie	3,020.67	3,020.67
Total REPAIRS & MAINTENANCE	3,020.67	3,020.67
Total 75 - PLANT & OPERATING EXPENSES	19,110.34	19,110.34

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Accrual Basis

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	<u>Jul 22</u>	<u>Jul 22</u>
CONVEINIENCE FEES	0.00	0.00
Total Expense	<u>23,102.23</u>	<u>23,102.23</u>
Net Ordinary Income	<u>456,839.50</u>	<u>456,839.50</u>
Net Income	<u><u>456,839.50</u></u>	<u><u>456,839.50</u></u>