

ICR Sanitary District
Profit & Loss YTD Comparison
October 2023

	Oct 23	Jul - Oct 23
Ordinary Income/Expense		
Income		
61 - O & M REVENUES		
6110 - Ad Valorem Tax Revenue	0.00	497,000.00
6111-Ad Valorem Tx-Bond Repayme	0.00	170,000.00
6118 - Inspection Fee	3,000.00	8,750.00
6121 - Residential User Fees	-122.49	40,270.94
6123 - Application Fee/Transfer	105.00	1,470.00
6126 - Commercial User Fees	0.00	1,470.00
6140 - Int. on Bank/Savings Acc	4,737.48	18,263.37
6300 - Effluent Income	5,647.73	22,932.29
6600 - Miscellaneous Income	419.15	758.11
NSF FEES CHARGED CUSTOMER	-45.00	-45.00
Total 61 - O & M REVENUES	13,741.87	760,869.71
6800 - Non-Operating Income		
6125 - Developer Lot Fee TRR/WC	0.00	28,000.00
Total 6800 - Non-Operating Income	0.00	28,000.00
6850 - Reimbursement Income	0.00	6,716.50
Total Income	13,741.87	795,586.21
Expense		
70 - O & M Expenditures		
72 - ADMINISTRATIVE EXPENSES		
ACCOUNTING & BOOKKEEPING		
7222 - Customer Billing	1.50	1,416.00
7224 - Monthly Accounting Fee	1,250.00	5,000.00
7226 - Customer Records Maint.	157.25	647.50
7251 - Postage	18.57	613.81
7300 - Office Expense	10.00	230.95
7352 - Office Supplies	79.03	646.25
Total ACCOUNTING & BOOKKEEPING	1,516.35	8,554.51
DISTRICT OPERATING OVERHEAD		
7215 - Website Maintenance	0.00	483.96
7340 - Rent - Meeting Room	475.00	475.00
Total DISTRICT OPERATING OVERHEAD	475.00	958.96
Total 72 - ADMINISTRATIVE EXPENSES	1,991.35	9,513.47
Total 70 - O & M Expenditures	1,991.35	9,513.47
7250 - INSURANCE	0.00	15,800.95
73 - WAGES & SALARY EXPENSES		
7280 - Manager Services	2,500.00	10,000.00
7285 - District Clerk	180.00	510.00
7286 - Payroll Taxes	191.25	765.00
Total 73 - WAGES & SALARY EXPENSES	2,871.25	11,275.00
75 -PLANT & OPERATING EXPENSES		
OPERATOR EXPENSES		
7570 - Operator Contract	5,834.54	23,338.16
7572 - Contract Extras	220.00	2,475.00
Total OPERATOR EXPENSES	6,054.54	25,813.16
PLANT OPERATING EXPENSES		
7540 - Chemicals	14,934.71	22,846.03
7550 - Hauling Sludge	1,760.00	7,945.75
7560 - Laboratory Analysis	630.00	1,260.00
7576 - Operating Permits	1,807.00	1,807.00

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Accrual Basis

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Total PLANT OPERATING EXPENSES	19,131.71	33,858.78
PLANT UTILITIES		
7530 - Water	32.43	334.03
7533 - Electric	3,011.10	12,327.96
7534 - Trash Disposal	0.00	60.00
Total PLANT UTILITIES	3,043.53	12,721.99
REPAIRS & MAINTENANCE		
7510 - Landscape Maintenance	550.00	550.00
7580 - Maint/Repairs Out. Serv.	0.00	18,465.36
7590 - Plant Material & Supplie	0.00	793.35
Total REPAIRS & MAINTENANCE	550.00	19,808.71
Total 75 -PLANT & OPERATING EXPENSES	28,779.78	92,202.64
77 - CONSULTING SERVICES		
7720 - Attny Fees Dist. Oper.	0.00	15,897.04
Total 77 - CONSULTING SERVICES	0.00	15,897.04
8000 - CONTINGENCIES	64,302.49	64,302.49
CLEARING ACCOUNT	0.00	0.00
CONVEINIENCE FEES	0.00	0.00
Total Expense	97,944.87	208,991.59
Net Ordinary Income	-84,203.00	586,594.62
Net Income	<u><u>-84,203.00</u></u>	<u><u>586,594.62</u></u>