

ICR Sanitary District Profit & Loss YTD Comparison

March 2023

	Mar 23	Jul '22 - Mar 23
Ordinary Income/Expense		
Income		
61 - O & M REVENUES		
6110 - Ad Valorem Tax Revenue	0.00	449,400.00
6118 - Inspection Fee	3,000.00	21,750.00
6121 - Residential User Fees	38,826.18	113,894.45
6123 - Application Fee/Transfer	140.00	2,765.00
6126 - Commercial User Fees	1,470.00	4,410.00
6140 - Int. on Bank/Savings Acc	12,450.25	21,457.56
6300 - Effluent Income	5,719.10	50,111.85
6600 - Miscellaneous Income	40.22	1,743.10
NSF FEES CHARGED CUSTOMER	0.00	70.00
Total 61 - O & M REVENUES	61,645.75	665,601.96
6800 - Non-Operating Income		
6120 - Hook Up Fee ICR	0.00	20,000.00
6125 - Developer Lot Fee TRR/WC	7,000.00	73,250.00
Total 6800 - Non-Operating Income	7,000.00	93,250.00
6850 - Reimbursement Income	0.00	3,969.50
Total Income	68,645.75	762,821.46
Expense		
70 - O & M Expenditures		
72 - ADMINISTRATIVE EXPENSES		
ACCOUNTING & BOOKKEEPING		
7222 - Customer Billing	1,338.00	3,108.50
7224 - Monthly Accounting Fee	1,250.00	10,650.00
7225 - Special Projects	0.00	250.00
7226 - Customer Records Maint.	194.25	1,220.50
7251 - Postage	520.38	1,547.97
7300 - Office Expense	10.00	1,352.74
7352 - Office Supplies	173.46	1,412.93
Total ACCOUNTING & BOOKKEEPING	3,486.09	19,542.64
DISTRICT OPERATING OVERHEAD		
7210 - Mandatory Publishing	0.00	583.51
7215 - Website Maintenance	100.00	1,828.57
7380 - Yav County - Elections	0.00	1,323.95
Total DISTRICT OPERATING OVERHEAD	100.00	3,736.03
Total 72 - ADMINISTRATIVE EXPENSES	3,586.09	23,278.67
Total 70 - O & M Expenditures	3,586.09	23,278.67
7250 - INSURANCE	12,380.00	29,136.45
73 - WAGES & SALARY EXPENSES		
7280 - Manager Services	1,971.66	17,744.94
7285 - District Clerk	0.00	937.50
7286 - Payroll Taxes	164.24	1,550.72
7287 - Bonus	0.00	2,000.00
Total 73 - WAGES & SALARY EXPENSES	2,135.90	22,233.16
75 - PLANT & OPERATING EXPENSES		
OPERATOR EXPENSES		
7570 - Operator Contract	5,834.54	52,510.86
7572 - Contract Extras	220.00	6,820.00
Total OPERATOR EXPENSES	6,054.54	59,330.86

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PLANT OPERATING EXPENSES		
7540 - Chemicals	6,720.90	51,162.68
7550 - Hauling Sludge	7,248.31	31,569.73
7560 - Laboratory Analysis	1,150.00	7,257.14
7576 - Operating Permits	0.00	939.00
Total PLANT OPERATING EXPENSES	<u>15,119.21</u>	<u>90,928.55</u>
PLANT UTILITIES		
7530 - Water	151.89	417.07
7533 - Electric	2,555.11	22,789.04
7534 - Trash Disposal	0.00	240.00
Total PLANT UTILITIES	<u>2,707.00</u>	<u>23,446.11</u>
REPAIRS & MAINTENANCE		
7510 - Landscape Maintenance	0.00	1,525.00
7580 - Maint/Repairs Out. Serv.	20,168.28	34,715.80
7590 - Plant Material & Supplie	2,948.39	10,026.31
7595 - Generator Maintenance	0.00	1,624.00
Total REPAIRS & MAINTENANCE	<u>23,116.67</u>	<u>47,891.11</u>
Total 75 - PLANT & OPERATING EXPENSES	<u>46,997.42</u>	<u>221,596.63</u>
77 - CONSULTING SERVICES		
7710 - Accounting - Audit	0.00	5,275.00
7720 - Attny Fees Dist. Oper.	0.00	29,291.30
Total 77 - CONSULTING SERVICES	<u>0.00</u>	<u>34,566.30</u>
CLEARING ACCOUNT	0.00	0.00
CONVEINIENCE FEES	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>65,099.41</u>	<u>330,811.21</u>
Net Ordinary Income	<u>3,546.34</u>	<u>432,010.25</u>
Net Income	<u><u>3,546.34</u></u>	<u><u>432,010.25</u></u>