

ICR Sanitary District
Profit & Loss YTD Comparison
September 2023

	Sep 23	Jul - Sep 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	0.00	5,750.00
6121 - Residential User Fees	40,422.22	40,393.43
6123 - Application Fee/Transfer	560.00	1,365.00
6126 - Commercial User Fees	1,470.00	1,470.00
6140 - Int. on Bank/Savings Acc	3,953.75	13,525.89
6300 - Effluent Income	5,770.24	17,284.56
6600 - Miscellaneous Income	45.09	338.96
Total 61 - O & M REVENUES	52,221.30	747,127.84
6800 - Non-Operating Income		
6125 - Developer Lot Fee TRR/WC	7,000.00	28,000.00
Total 6800 - Non-Operating Income	7,000.00	28,000.00
6850 - Reimbursement Income	0.00	6,716.50
Total Income	59,221.30	781,844.34
Expense		
70 - O & M Expenditures		
72 - ADMINISTRATIVE EXPENSES		
ACCOUNTING & BOOKKEEPING		
7222 - Customer Billing	1,396.50	1,414.50
7224 - Monthly Accounting Fee	1,250.00	3,750.00
7226 - Customer Records Maint.	138.75	490.25
7251 - Postage	581.82	595.24
7300 - Office Expense	10.00	220.95
7352 - Office Supplies	181.94	567.22
Total ACCOUNTING & BOOKKEEPING	3,559.01	7,038.16
DISTRICT OPERATING OVERHEAD		
7215 - Website Maintenance	50.00	483.96
Total DISTRICT OPERATING OVERHEAD	50.00	483.96
Total 72 - ADMINISTRATIVE EXPENSES	3,609.01	7,522.12
Total 70 - O & M Expenditures	3,609.01	7,522.12
7250 - INSURANCE	0.00	15,800.95
73 - WAGES & SALARY EXPENSES		
7280 - Manager Services	2,500.00	7,500.00
7285 - District Clerk	0.00	157.50
7286 - Payroll Taxes	191.25	573.75
Total 73 - WAGES & SALARY EXPENSES	2,691.25	8,231.25
75 -PLANT & OPERATING EXPENSES		
OPERATOR EXPENSES		
7570 - Operator Contract	5,834.54	17,503.62
7572 - Contract Extras	495.00	2,255.00
Total OPERATOR EXPENSES	6,329.54	19,758.62
PLANT OPERATING EXPENSES		
7540 - Chemicals	3,905.66	7,911.32
7550 - Hauling Sludge	2,405.25	6,185.75
7560 - Laboratory Analysis	95.00	630.00
Total PLANT OPERATING EXPENSES	6,405.91	14,727.07
PLANT UTILITIES		
7530 - Water	192.23	301.60

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Accrual Basis

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	<u>Sep 23</u>	<u>Jul - Sep 23</u>
7533 - Electric	3,207.77	9,316.86
7534 - Trash Disposal	0.00	60.00
Total PLANT UTILITIES	3,400.00	9,678.46
REPAIRS & MAINTENANCE		
7580 - Maint/Repairs Out. Serv.	5,341.72	18,465.36
7590 - Plant Material & Supplie	0.00	793.35
Total REPAIRS & MAINTENANCE	5,341.72	19,258.71
Total 75 -PLANT & OPERATING EXPENSES	21,477.17	63,422.86
77 - CONSULTING SERVICES		
7700 - Professional Services	172.50	172.50
7720 - Attnty Fees Dist. Oper.	0.00	15,897.04
Total 77 - CONSULTING SERVICES	172.50	16,069.54
CLEARING ACCOUNT	0.00	0.00
CONVEINIENCE FEES	0.00	0.00
Total Expense	27,949.93	111,046.72
Net Ordinary Income	31,271.37	670,797.62
Net Income	31,271.37	670,797.62