

ICR Sanitary District
Profit & Loss YTD Comparison
December 2022

	Dec 22	Jul - Dec 22
Ordinary Income/Expense		
Income		
61 - O & M REVENUES		
6110 - Ad Valorem Tax Revenue	0.00	449,400.00
6118 - Inspection Fee	250.00	15,750.00
6121 - Residential User Fees	37,932.53	75,143.06
6123 - Application Fee/Transfer	560.00	2,450.00
6126 - Commercial User Fees	1,470.00	2,940.00
6140 - Int. on Bank/Savings Acc	6,153.94	9,007.31
6300 - Effluent Income	5,611.06	33,771.94
6600 - Miscellaneous Income	50.38	1,089.13
Total 61 - O & M REVENUES	<u>52,027.91</u>	<u>589,551.44</u>
6800 - Non-Operating Income		
6120 - Hook Up Fee ICR	0.00	20,000.00
6125 - Developer Lot Fee TRR/WC	21,000.00	62,750.00
Total 6800 - Non-Operating Income	<u>21,000.00</u>	<u>82,750.00</u>
6850 - Reimbursement Income	3,989.50	3,989.50
Total Income	<u>77,017.41</u>	<u>676,290.94</u>
Expense		
70 - O & M Expenditures		
72 - ADMINISTRATIVE EXPENSES		
ACCOUNTING & BOOKKEEPING		
7222 - Customer Billing	877.00	1,766.00
7224 - Monthly Accounting Fee	1,150.00	6,900.00
7225 - Special Projects	0.00	250.00
7226 - Customer Records Maint.	142.50	795.00
7251 - Postage	476.40	994.20
7300 - Office Expense	10.00	1,062.37
7352 - Office Supplies	191.43	581.16
Total ACCOUNTING & BOOKKEEPING	<u>2,847.33</u>	<u>12,348.73</u>
DISTRICT OPERATING OVERHEAD		
7210 - Mandatory Publishing	0.00	583.51
7215 - Website Maintenance	100.00	1,513.24
Total DISTRICT OPERATING OVERHEAD	<u>100.00</u>	<u>2,096.75</u>
Total 72 - ADMINISTRATIVE EXPENSES	<u>2,947.33</u>	<u>14,445.48</u>
Total 70 - O & M Expenditures	<u>2,947.33</u>	<u>14,445.48</u>
7250 - INSURANCE	0.00	359.00
73 - WAGES & SALARY EXPENSES		
7280 - Manager Services	1,971.66	11,829.96
7285 - District Clerk	0.00	625.00
7286 - Payroll Taxes	303.84	1,058.00
7287 - Bonus	2,000.00	2,000.00
Total 73 - WAGES & SALARY EXPENSES	<u>4,275.50</u>	<u>15,512.96</u>
75 - PLANT & OPERATING EXPENSES		
OPERATOR EXPENSES		
7570 - Operator Contract	5,834.54	35,007.24
7572 - Contract Extras	220.00	5,170.00
Total OPERATOR EXPENSES	<u>6,054.54</u>	<u>40,177.24</u>

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PLANT OPERATING EXPENSES		
7540 - Chemicals	10,170.68	37,481.12
7550 - Hauling Sludge	1,732.04	13,061.38
7560 - Laboratory Analysis	1,395.00	4,987.14
7576 - Operating Permits	0.00	-61.00
Total PLANT OPERATING EXPENSES	<u>13,297.72</u>	<u>55,468.64</u>
PLANT UTILITIES		
7530 - Water	29.45	188.91
7533 - Electric	2,388.66	15,167.25
7534 - Trash Disposal	0.00	120.00
Total PLANT UTILITIES	<u>2,418.11</u>	<u>15,476.16</u>
REPAIRS & MAINTENANCE		
7510 - Landscape Maintenance	0.00	1,525.00
7580 - Maint/Repairs Out. Serv.	0.00	1,552.36
7590 - Plant Material & Supplie	929.93	7,077.92
7595 - Generator Maintenance	1,624.00	1,624.00
Total REPAIRS & MAINTENANCE	<u>2,553.93</u>	<u>11,779.28</u>
Total 75 -PLANT & OPERATING EXPENSES	<u>24,324.30</u>	<u>122,901.32</u>
77 - CONSULTING SERVICES		
7710 - Accounting - Audit	0.00	5,275.00
7720 - Attny Fees Dist. Oper.	14,429.76	21,426.30
Total 77 - CONSULTING SERVICES	<u>14,429.76</u>	<u>26,701.30</u>
CLEARING ACCOUNT	0.00	0.00
CONVEINIENCE FEES	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>45,976.89</u>	<u>179,920.06</u>
Net Ordinary Income	<u>31,040.52</u>	<u>496,370.88</u>
Net Income	<u><u>31,040.52</u></u>	<u><u>496,370.88</u></u>