

**ICR Sanitary District**  
**Profit & Loss YTD Comparison**  
**May 2023**

	May 23	Jul '22 - May 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>61 - O &amp; M REVENUES</b>		
6110 - Ad Valorem Tax Revenue	0.00	449,400.00
6118 - Inspection Fee	2,250.00	24,500.00
6121 - Residential User Fees	85.55	113,975.18
6123 - Application Fee/Transfer	315.00	3,850.00
6126 - Commercial User Fees	0.00	4,410.00
6140 - Int. on Bank/Savings Acc	106.27	21,634.14
6300 - Effluent Income	5,707.51	61,324.30
6600 - Miscellaneous Income	435.00	2,154.71
NSF FEES CHARGED CUSTOMER	0.00	70.00
<b>Total 61 - O &amp; M REVENUES</b>	8,899.33	681,318.33
<b>6800 - Non-Operating Income</b>		
6120 - Hook Up Fee ICR	0.00	20,000.00
6125 - Developer Lot Fee TRR/WC	0.00	108,250.00
<b>Total 6800 - Non-Operating Income</b>	0.00	128,250.00
<b>6850 - Reimbursement Income</b>	0.00	-4,009.50
<b>Total Income</b>	8,899.33	805,558.83
<b>Expense</b>		
<b>70 - O &amp; M Expenditures</b>		
<b>72 - ADMINISTRATIVE EXPENSES</b>		
<b>ACCOUNTING &amp; BOOKKEEPING</b>		
7222 - Customer Billing	10.50	3,129.50
7224 - Monthly Accounting Fee	1,250.00	13,150.00
7225 - Special Projects	0.00	250.00
7226 - Customer Records Maint.	157.25	1,525.75
7229 - Collection Cost	55.50	55.50
7251 - Postage	72.60	1,644.17
7300 - Office Expense	198.62	1,561.36
7352 - Office Supplies	27.27	1,443.98
<b>Total ACCOUNTING &amp; BOOKKEEPING</b>	1,771.74	22,760.26
<b>DISTRICT OPERATING OVERHEAD</b>		
7210 - Mandatory Publishing	284.64	868.15
7215 - Website Maintenance	75.00	2,053.57
7380 - Yav County - Elections	0.00	1,323.95
<b>Total DISTRICT OPERATING OVERHEAD</b>	359.64	4,245.67
<b>Total 72 - ADMINISTRATIVE EXPENSES</b>	2,131.38	27,005.93
<b>Total 70 - O &amp; M Expenditures</b>	2,131.38	27,005.93
<b>7250 - INSURANCE</b>	0.00	29,136.45
<b>73 - WAGES &amp; SALARY EXPENSES</b>		
7280 - Manager Services	1,971.66	21,688.26
7285 - District Clerk	0.00	937.50
7286 - Payroll Taxes	150.92	1,860.56
7287 - Bonus	0.00	2,000.00
<b>Total 73 - WAGES &amp; SALARY EXPENSES</b>	2,122.58	26,486.32
<b>75 -PLANT &amp; OPERATING EXPENSES</b>		
<b>OPERATOR EXPENSES</b>		
7570 - Operator Contract	5,834.54	64,179.94
7572 - Contract Extras	550.00	7,700.00
<b>Total OPERATOR EXPENSES</b>	6,384.54	71,879.94

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<b>PLANT OPERATING EXPENSES</b>		
7540 - Chemicals	4,479.95	58,683.06
7550 - Hauling Sludge	2,520.69	37,125.60
7560 - Laboratory Analysis	95.00	7,447.14
7576 - Operating Permits	0.00	939.00
<b>Total PLANT OPERATING EXPENSES</b>	<u>7,095.64</u>	<u>104,194.80</u>
<b>PLANT UTILITIES</b>		
7530 - Water	34.40	504.07
7533 - Electric	3,033.30	28,573.11
7534 - Trash Disposal	0.00	240.00
<b>Total PLANT UTILITIES</b>	<u>3,067.70</u>	<u>29,317.18</u>
<b>REPAIRS &amp; MAINTENANCE</b>		
7510 - Landscape Maintenance	0.00	1,525.00
7580 - Maint/Repairs Out. Serv.	1,306.20	36,022.00
7590 - Plant Material & Supplie	0.00	10,026.31
7595 - Generator Maintenance	0.00	3,407.53
<b>Total REPAIRS &amp; MAINTENANCE</b>	<u>1,306.20</u>	<u>50,980.84</u>
<b>Total 75 -PLANT &amp; OPERATING EXPENSES</b>	<u>17,854.08</u>	<u>256,372.76</u>
<b>77 - CONSULTING SERVICES</b>		
7710 - Accounting - Audit	0.00	5,275.00
7720 - Attny Fees Dist. Oper.	0.00	35,045.83
<b>Total 77 - CONSULTING SERVICES</b>	<u>0.00</u>	<u>40,320.83</u>
<b>CLEARING ACCOUNT</b>	0.00	0.00
<b>CONVEINIENCE FEES</b>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>22,108.04</u>	<u>379,322.29</u>
<b>Net Ordinary Income</b>	<u>-13,208.71</u>	<u>426,236.54</u>
<b>Net Income</b>	<u><u>-13,208.71</u></u>	<u><u>426,236.54</u></u>