

**ICR Sanitary District**  
**Profit & Loss YTD Comparison**  
**November 2022**

	Nov 22	Jul - Nov 22
<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	0.00	15,500.00
6121 - Residential User Fees	117.39	37,210.53
6123 - Application Fee/Transfer	630.00	1,890.00
6126 - Commercial User Fees	0.00	1,470.00
6140 - Int. on Bank/Savings Acc	0.00	2,853.37
6300 - Effluent Income	5,487.57	28,160.88
6600 - Miscellaneous Income	362.95	1,038.75
<b>Total 61 - O &amp; M REVENUES</b>	6,597.91	537,523.53
<b>6800 - Non-Operating Income</b>		
6120 - Hook Up Fee ICR	7,000.00	20,000.00
6125 - Developer Lot Fee TRR/WC	7,000.00	41,750.00
<b>Total 6800 - Non-Operating Income</b>	14,000.00	61,750.00
<b>Total Income</b>	20,597.91	599,273.53
<b>Expense</b>		
<b>70 - O &amp; M Expenditures</b>		
<b>72 - ADMINISTRATIVE EXPENSES</b>		
<b>ACCOUNTING &amp; BOOKKEEPING</b>		
7222 - Customer Billing	8.00	889.00
7224 - Monthly Accounting Fee	1,150.00	5,750.00
7225 - Special Projects	0.00	250.00
7226 - Customer Records Maint.	135.00	652.50
7251 - Postage	7.80	517.80
7300 - Office Expense	189.32	1,052.37
7352 - Office Supplies	40.09	389.73
<b>Total ACCOUNTING &amp; BOOKKEEPING</b>	1,530.21	9,501.40
<b>DISTRICT OPERATING OVERHEAD</b>		
7210 - Mandatory Publishing	0.00	583.51
7215 - Website Maintenance	582.48	1,413.24
<b>Total DISTRICT OPERATING OVERHEAD</b>	582.48	1,996.75
<b>Total 72 - ADMINISTRATIVE EXPENSES</b>	2,112.69	11,498.15
<b>Total 70 - O &amp; M Expenditures</b>	2,112.69	11,498.15
7250 - INSURANCE	0.00	359.00
<b>73 - WAGES &amp; SALARY EXPENSES</b>		
7280 - Manager Services	1,971.66	9,858.30
7285 - District Clerk	0.00	331.25
7286 - Payroll Taxes	150.83	754.16
<b>Total 73 - WAGES &amp; SALARY EXPENSES</b>	2,122.49	10,943.71
<b>75 - PLANT &amp; OPERATING EXPENSES</b>		
<b>OPERATOR EXPENSES</b>		
7570 - Operator Contract	5,834.54	29,172.70
7572 - Contract Extras	165.00	4,950.00
<b>Total OPERATOR EXPENSES</b>	5,999.54	34,122.70
<b>PLANT OPERATING EXPENSES</b>		
7540 - Chemicals	4,220.60	27,310.44
7550 - Hauling Sludge	8,524.34	11,329.34
7560 - Laboratory Analysis	190.00	3,592.14
7576 - Operating Permits	0.00	-61.00
<b>Total PLANT OPERATING EXPENSES</b>	12,934.94	42,170.92

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<b>PLANT UTILITIES</b>		
7530 - Water	33.38	159.46
7533 - Electric	2,269.50	12,778.59
7534 - Trash Disposal	60.00	120.00
<b>Total PLANT UTILITIES</b>	2,362.88	13,058.05
<b>REPAIRS &amp; MAINTENANCE</b>		
7510 - Landscape Maintenance	0.00	1,525.00
7580 - Maint/Repairs Out. Serv.	0.00	1,552.36
7590 - Plant Material & Supplie	337.37	6,147.99
<b>Total REPAIRS &amp; MAINTENANCE</b>	337.37	9,225.35
<b>Total 75 -PLANT &amp; OPERATING EXPENSES</b>	21,634.73	98,577.02
<b>77 - CONSULTING SERVICES</b>		
7710 - Accounting - Audit	0.00	5,275.00
7720 - Attny Fees Dist. Oper.	0.00	6,996.54
<b>Total 77 - CONSULTING SERVICES</b>	0.00	12,271.54
<b>CLEARING ACCOUNT</b>	0.00	0.00
<b>CONVEINIENCE FEES</b>	0.00	0.00
<b>Total Expense</b>	25,869.91	133,649.42
<b>Net Ordinary Income</b>	-5,272.00	465,624.11
<b>Net Income</b>	<b>-5,272.00</b>	<b>465,624.11</b>