

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

	Aug 22	Jul - Aug 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
6121 - Residential User Fees	-40.10	72.98
6140 - Int. on Bank/Savings Acc	468.04	468.04
<b>62 - FEES</b>		
6118 - Inspection Fee	15,000.00	15,250.00
6120 - Hook Up Fee ICR	250.00	13,250.00
6123 - Application Fee/Transfer	175.00	595.00
6125 - Developer Lot Fee TRR/WC	3,500.00	14,000.00
<b>Total 62 - FEES</b>	18,925.00	43,095.00
6300 - Effluent Income	5,695.27	11,423.92
6600 - Miscellaneous Income	-15.00	515.00
<b>Total 61 - O &amp; M REVENUES</b>	25,033.21	504,974.94
<b>Total Income</b>	25,033.21	504,974.94
<b>Expense</b>		
<b>70 - O &amp; M Expenditures</b>		
<b>72 - ADMINISTRATIVE EXPENSES</b>		
<b>ACCOUNTING &amp; BOOKKEEPING</b>		
7222 - Customer Billing	4.00	9.00
7224 - Monthly Accounting Fee	1,150.00	2,300.00
7225 - Special Projects	250.00	250.00
7226 - Customer Records Maint.	120.00	210.00
7251 - Postage	10.20	19.80
7300 - Office Expense	153.69	758.69
7352 - Office Supplies	168.06	177.86
<b>Total ACCOUNTING &amp; BOOKKEEPING</b>	1,855.95	3,725.35
<b>DISTRICT OPERATING OVERHEAD</b>		
7210 - Mandatory Publishing	44.97	44.97
7215 - Website Maintenance	480.76	480.76
<b>Total DISTRICT OPERATING OVERHEAD</b>	525.73	525.73
<b>Total 72 - ADMINISTRATIVE EXPENSES</b>	2,381.68	4,251.08
<b>Total 70 - O &amp; M Expenditures</b>	2,381.68	4,251.08
<b>73 - WAGES &amp; SALARY EXPENSES</b>		
7280 - Manager Services	1,971.66	3,943.32
7285 - District Clerk	62.50	62.50
7286 - Payroll Taxes	150.83	301.66
<b>Total 73 - WAGES &amp; SALARY EXPENSES</b>	2,184.99	4,307.48
<b>75 - PLANT &amp; OPERATING EXPENSES</b>		
<b>OPERATOR EXPENSES</b>		
7570 - Operator Contract	5,834.54	11,669.08
7572 - Contract Extras	2,475.00	4,620.00
<b>Total OPERATOR EXPENSES</b>	8,309.54	16,289.08
<b>PLANT OPERATING EXPENSES</b>		
7540 - Chemicals	9,725.95	14,094.20
7560 - Laboratory Analysis	1,962.14	2,912.14
<b>Total PLANT OPERATING EXPENSES</b>	11,688.09	17,006.34

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Accrual Basis

**ICR Sanitary District**  
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	<u>Aug 22</u>	<u>Jul - Aug 22</u>
<b>PLANT UTILITIES</b>		
7530 - Water	39.72	67.01
7533 - Electric	2,519.18	5,283.77
7534 - Trash Disposal	60.00	60.00
<b>Total PLANT UTILITIES</b>	<u>2,618.90</u>	<u>5,410.78</u>
<b>REPAIRS &amp; MAINTENANCE</b>		
7580 - Maint/Repairs Out. Serv.	386.00	386.00
7590 - Plant Material & Supplie	1,515.99	4,536.66
<b>Total REPAIRS &amp; MAINTENANCE</b>	<u>1,901.99</u>	<u>4,922.66</u>
<b>Total 75 -PLANT &amp; OPERATING EXPENSES</b>	24,518.52	43,628.86
<b>77 - CONSULTING SERVICES</b>		
7720 - Attny Fees Dist. Oper.	6,996.54	6,996.54
<b>Total 77 - CONSULTING SERVICES</b>	6,996.54	6,996.54
<b>CONVEINIENCE FEES</b>	1.96	1.96
<b>Total Expense</b>	<u>36,083.69</u>	<u>59,185.92</u>
<b>Net Ordinary Income</b>	<u>-11,050.48</u>	<u>445,789.02</u>
<b>Net Income</b>	<u><u>-11,050.48</u></u>	<u><u>445,789.02</u></u>