

ICR Sanitary District
Profit & Loss YTD Comparison
June 2023

	Jun 23	Jul '22 - Jun 23
Ordinary Income/Expense		
Income		
61 - O & M REVENUES		
6110 - Ad Valorem Tax Revenue	0.00	449,400.00
6118 - Inspection Fee	0.00	24,500.00
6121 - Residential User Fees	39,460.02	153,435.20
6123 - Application Fee/Transfer	350.00	4,200.00
6126 - Commercial User Fees	1,470.00	5,880.00
6140 - Int. on Bank/Savings Acc	9,369.20	31,003.34
6300 - Effluent Income	5,682.06	67,006.36
6600 - Miscellaneous Income	54.58	2,209.29
NSF FEES CHARGED CUSTOMER	0.00	70.00
Total 61 - O & M REVENUES	56,385.86	737,704.19
6800 - Non-Operating Income		
6120 - Hook Up Fee ICR	0.00	20,000.00
6125 - Developer Lot Fee TRR/WC	14,000.00	122,250.00
Total 6800 - Non-Operating Income	14,000.00	142,250.00
6850 - Reimbursement Income	0.00	-4,009.50
Total Income	70,385.86	875,944.69
Expense		
70 - O & M Expenditures		
72 - ADMINISTRATIVE EXPENSES		
ACCOUNTING & BOOKKEEPING		
7222 - Customer Billing	1,360.50	4,490.00
7224 - Monthly Accounting Fee	1,250.00	14,400.00
7225 - Special Projects	0.00	250.00
7226 - Customer Records Maint.	194.25	1,720.00
7229 - Collection Cost	0.00	55.50
7251 - Postage	513.45	2,157.62
7300 - Office Expense	10.00	1,571.36
7352 - Office Supplies	171.15	1,615.13
Total ACCOUNTING & BOOKKEEPING	3,499.35	26,259.61
DISTRICT OPERATING OVERHEAD		
7210 - Mandatory Publishing	0.00	868.15
7215 - Website Maintenance	175.00	2,228.57
7340 - Rent - Meeting Room	500.00	500.00
7380 - Yav County - Elections	0.00	1,323.95
Total DISTRICT OPERATING OVERHEAD	675.00	4,920.67
Total 72 - ADMINISTRATIVE EXPENSES	4,174.35	31,180.28
Total 70 - O & M Expenditures	4,174.35	31,180.28
7250 - INSURANCE	0.00	29,136.45
73 - WAGES & SALARY EXPENSES		
7280 - Manager Services	2,500.00	24,188.26
7285 - District Clerk	367.50	1,305.00
7286 - Payroll Taxes	191.25	2,051.81
7287 - Bonus	0.00	2,000.00
Total 73 - WAGES & SALARY EXPENSES	3,058.75	29,545.07
75 - PLANT & OPERATING EXPENSES		
OPERATOR EXPENSES		
7570 - Operator Contract	5,834.54	70,014.48
7572 - Contract Extras	660.00	8,360.00
Total OPERATOR EXPENSES	6,494.54	78,374.48

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PLANT OPERATING EXPENSES		
7540 - Chemicals	7,951.98	66,635.04
7550 - Hauling Sludge	1,941.25	39,066.85
7560 - Laboratory Analysis	95.00	7,542.14
7576 - Operating Permits	0.00	939.00
Total PLANT OPERATING EXPENSES	<u>9,988.23</u>	<u>114,183.03</u>
PLANT UTILITIES		
7530 - Water	36.49	540.56
7533 - Electric	6,038.06	34,611.17
7534 - Trash Disposal	0.00	240.00
Total PLANT UTILITIES	<u>6,074.55</u>	<u>35,391.73</u>
REPAIRS & MAINTENANCE		
7510 - Landscape Maintenance	0.00	1,525.00
7580 - Maint/Repairs Out. Serv.	710.00	36,732.00
7590 - Plant Material & Supplie	42.06	10,068.37
7595 - Generator Maintenance	0.00	3,407.53
Total REPAIRS & MAINTENANCE	<u>752.06</u>	<u>51,732.90</u>
Total 75 -PLANT & OPERATING EXPENSES	<u>23,309.38</u>	<u>279,682.14</u>
77 - CONSULTING SERVICES		
7710 - Accounting - Audit	0.00	5,275.00
7720 - Attny Fees Dist. Oper.	0.00	35,045.83
Total 77 - CONSULTING SERVICES	<u>0.00</u>	<u>40,320.83</u>
CLEARING ACCOUNT	0.00	0.00
CONVEINIENCE FEES	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>30,542.48</u>	<u>409,864.77</u>
Net Ordinary Income	<u>39,843.38</u>	<u>466,079.92</u>
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