

ICR Sanitary District
Profit & Loss YTD Comparison
February 2023

| | Feb 23 | Jul '22 - Feb 23 |
|---|-----------|------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 61 - O & M REVENUES | | |
| 6110 - Ad Valorem Tax Revenue | 0.00 | 449,400.00 |
| 6118 - Inspection Fee | 0.00 | 18,750.00 |
| 6121 - Residential User Fees | 0.00 | 75,068.27 |
| 6123 - Application Fee/Transfer | 0.00 | 2,625.00 |
| 6126 - Commercial User Fees | 0.00 | 2,940.00 |
| 6140 - Int. on Bank/Savings Acc | 0.00 | 9,007.31 |
| 6300 - Effluent Income | 4,970.13 | 44,392.75 |
| 6600 - Miscellaneous Income | 0.00 | 1,702.88 |
| NSF FEES CHARGED CUSTOMER | 0.00 | 70.00 |
| Total 61 - O & M REVENUES | 4,970.13 | 603,956.21 |
| 6800 - Non-Operating Income | | |
| 6120 - Hook Up Fee ICR | 0.00 | 20,000.00 |
| 6125 - Developer Lot Fee TRR/WC | 0.00 | 66,250.00 |
| Total 6800 - Non-Operating Income | 0.00 | 86,250.00 |
| 6850 - Reimbursement Income | 0.00 | 3,969.50 |
| Total Income | 4,970.13 | 694,175.71 |
| Expense | | |
| 70 - O & M Expenditures | | |
| 72 - ADMINISTRATIVE EXPENSES | | |
| ACCOUNTING & BOOKKEEPING | | |
| 7222 - Customer Billing | 0.00 | 1,770.50 |
| 7224 - Monthly Accounting Fee | 1,250.00 | 9,400.00 |
| 7225 - Special Projects | 0.00 | 250.00 |
| 7226 - Customer Records Maint. | 111.00 | 1,026.25 |
| 7251 - Postage | 12.60 | 1,027.59 |
| 7300 - Office Expense | 195.37 | 1,342.74 |
| 7352 - Office Supplies | 518.81 | 1,239.47 |
| Total ACCOUNTING & BOOKKEEPING | 2,087.78 | 16,056.55 |
| DISTRICT OPERATING OVERHEAD | | |
| 7210 - Mandatory Publishing | 0.00 | 583.51 |
| 7215 - Website Maintenance | 75.00 | 1,728.57 |
| 7380 - Yav County - Elections | 32.00 | 1,323.95 |
| Total DISTRICT OPERATING OVERHEAD | 107.00 | 3,636.03 |
| Total 72 - ADMINISTRATIVE EXPENSES | 2,194.78 | 19,692.58 |
| Total 70 - O & M Expenditures | 2,194.78 | 19,692.58 |
| 7250 - INSURANCE | 16,397.45 | 16,756.45 |
| 73 - WAGES & SALARY EXPENSES | | |
| 7280 - Manager Services | 1,971.66 | 15,773.28 |
| 7285 - District Clerk | 156.25 | 937.50 |
| 7286 - Payroll Taxes | 164.24 | 1,386.48 |
| 7287 - Bonus | 0.00 | 2,000.00 |
| Total 73 - WAGES & SALARY EXPENSES | 2,292.15 | 20,097.26 |
| 75 - PLANT & OPERATING EXPENSES | | |
| OPERATOR EXPENSES | | |
| 7570 - Operator Contract | 5,834.54 | 46,676.32 |
| 7572 - Contract Extras | 1,320.00 | 6,600.00 |
| Total OPERATOR EXPENSES | 7,154.54 | 53,276.32 |

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| PLANT OPERATING EXPENSES | | |
| 7540 - Chemicals | 5,140.36 | 44,441.78 |
| 7550 - Hauling Sludge | 5,278.91 | 24,321.42 |
| 7560 - Laboratory Analysis | 95.00 | 6,107.14 |
| 7576 - Operating Permits | 1,000.00 | 939.00 |
| Total PLANT OPERATING EXPENSES | <u>11,514.27</u> | <u>75,809.34</u> |
| PLANT UTILITIES | | |
| 7530 - Water | 49.18 | 265.18 |
| 7533 - Electric | 2,378.33 | 20,233.93 |
| 7534 - Trash Disposal | 120.00 | 240.00 |
| Total PLANT UTILITIES | <u>2,547.51</u> | <u>20,739.11</u> |
| REPAIRS & MAINTENANCE | | |
| 7510 - Landscape Maintenance | 0.00 | 1,525.00 |
| 7580 - Maint/Repairs Out. Serv. | 5,424.98 | 14,547.52 |
| 7590 - Plant Material & Supplie | 0.00 | 7,077.92 |
| 7595 - Generator Maintenance | 0.00 | 1,624.00 |
| Total REPAIRS & MAINTENANCE | <u>5,424.98</u> | <u>24,774.44</u> |
| Total 75 -PLANT & OPERATING EXPENSES | <u>26,641.30</u> | <u>174,599.21</u> |
| 77 - CONSULTING SERVICES | | |
| 7710 - Accounting - Audit | 0.00 | 5,275.00 |
| 7720 - Attny Fees Dist. Oper. | 7,865.00 | 29,291.30 |
| Total 77 - CONSULTING SERVICES | <u>7,865.00</u> | <u>34,566.30</u> |
| CLEARING ACCOUNT | 0.00 | 0.00 |
| CONVEINIENCE FEES | <u>2.09</u> | <u>2.09</u> |
| Total Expense | <u>55,392.77</u> | <u>265,713.89</u> |
| Net Ordinary Income | <u>-50,422.64</u> | <u>428,461.82</u> |
| Net Income | <u><u>-50,422.64</u></u> | <u><u>428,461.82</u></u> |