

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

	Aug 23	Jul - Aug 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>61 - O &amp; M REVENUES</b>		
6110 - Ad Valorem Tax Revenue	0.00	497,000.00
6111-Ad Valorem Tx-Bond Repayme	0.00	170,000.00
6118 - Inspection Fee	2,000.00	5,750.00
6121 - Residential User Fees	122.77	-28.79
6123 - Application Fee/Transfer	595.00	805.00
6140 - Int. on Bank/Savings Acc	4,710.06	9,572.14
6300 - Effluent Income	5,699.19	11,514.32
6600 - Miscellaneous Income	300.00	293.87
<b>Total 61 - O &amp; M REVENUES</b>	13,427.02	694,906.54
<b>6800 - Non-Operating Income</b>		
6125 - Developer Lot Fee TRR/WC	21,000.00	21,000.00
<b>Total 6800 - Non-Operating Income</b>	21,000.00	21,000.00
<b>6850 - Reimbursement Income</b>	6,716.50	6,716.50
<b>Total Income</b>	41,143.52	722,623.04
<b>Expense</b>		
<b>70 - O &amp; M Expenditures</b>		
<b>72 - ADMINISTRATIVE EXPENSES</b>		
<b>ACCOUNTING &amp; BOOKKEEPING</b>		
7222 - Customer Billing	15.00	18.00
7224 - Monthly Accounting Fee	1,250.00	2,500.00
7226 - Customer Records Maint.	185.00	351.50
7251 - Postage	3.52	13.42
7300 - Office Expense	200.50	210.95
7352 - Office Supplies	373.84	385.28
<b>Total ACCOUNTING &amp; BOOKKEEPING</b>	2,027.86	3,479.15
<b>DISTRICT OPERATING OVERHEAD</b>		
7215 - Website Maintenance	150.00	433.96
<b>Total DISTRICT OPERATING OVERHEAD</b>	150.00	433.96
<b>Total 72 - ADMINISTRATIVE EXPENSES</b>	2,177.86	3,913.11
<b>Total 70 - O &amp; M Expenditures</b>	2,177.86	3,913.11
<b>7250 - INSURANCE</b>	0.00	15,800.95
<b>73 - WAGES &amp; SALARY EXPENSES</b>		
7280 - Manager Services	2,500.00	5,000.00
7285 - District Clerk	0.00	157.50
7286 - Payroll Taxes	191.25	382.50
<b>Total 73 - WAGES &amp; SALARY EXPENSES</b>	2,691.25	5,540.00
<b>75 - PLANT &amp; OPERATING EXPENSES</b>		
<b>OPERATOR EXPENSES</b>		
7570 - Operator Contract	5,834.54	11,669.08
7572 - Contract Extras	0.00	1,760.00
<b>Total OPERATOR EXPENSES</b>	5,834.54	13,429.08
<b>PLANT OPERATING EXPENSES</b>		
7540 - Chemicals	4,005.66	4,005.66
7550 - Hauling Sludge	2,739.25	3,780.50
7560 - Laboratory Analysis	0.00	535.00
<b>Total PLANT OPERATING EXPENSES</b>	6,744.91	8,321.16
<b>PLANT UTILITIES</b>		
7530 - Water	35.54	109.37
7533 - Electric	2,911.17	6,109.09

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Accrual Basis

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	<u>Aug 23</u>	<u>Jul - Aug 23</u>
7534 - Trash Disposal	60.00	60.00
<b>Total PLANT UTILITIES</b>	3,006.71	6,278.46
<b>REPAIRS &amp; MAINTENANCE</b>		
7580 - Maint/Repairs Out. Serv.	13,123.64	13,123.64
7590 - Plant Material & Supplie	0.00	793.35
<b>Total REPAIRS &amp; MAINTENANCE</b>	13,123.64	13,916.99
<b>Total 75 -PLANT &amp; OPERATING EXPENSES</b>	28,709.80	41,945.69
<b>77 - CONSULTING SERVICES</b>		
7720 - Attny Fees Dist. Oper.	3,227.50	15,897.04
<b>Total 77 - CONSULTING SERVICES</b>	3,227.50	15,897.04
<b>CLEARING ACCOUNT</b>	0.00	0.00
<b>CONVEINIENCE FEES</b>	0.00	0.00
<b>Total Expense</b>	36,806.41	83,096.79
<b>Net Ordinary Income</b>	4,337.11	639,526.25
<b>Net Income</b>	<u><u>4,337.11</u></u>	<u><u>639,526.25</u></u>