

## ICR Sanitary District Profit & Loss YTD Comparison July 2023

	Jul 23	Jul 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>61 - O &amp; M REVENUES</b>		
6110 - Ad Valorem Tax Revenue	497,000.00	497,000.00
6111-Ad Valorem Tx-Bond Repayme	170,000.00	170,000.00
6118 - Inspection Fee	3,750.00	3,750.00
6121 - Residential User Fees	-151.56	-151.56
6123 - Application Fee/Transfer	210.00	210.00
6140 - Int. on Bank/Savings Acc	4,862.08	4,862.08
6300 - Effluent Income	5,815.13	5,815.13
6600 - Miscellaneous Income	-6.13	-6.13
<b>Total 61 - O &amp; M REVENUES</b>	<u>681,479.52</u>	<u>681,479.52</u>
<b>Total Income</b>	681,479.52	681,479.52
<b>Expense</b>		
<b>70 - O &amp; M Expenditures</b>		
<b>72 - ADMINISTRATIVE EXPENSES</b>		
<b>ACCOUNTING &amp; BOOKKEEPING</b>		
7222 - Customer Billing	3.00	3.00
7224 - Monthly Accounting Fee	1,250.00	1,250.00
7226 - Customer Records Maint.	166.50	166.50
7251 - Postage	9.90	9.90
7300 - Office Expense	10.45	10.45
7352 - Office Supplies	11.44	11.44
<b>Total ACCOUNTING &amp; BOOKKEEPING</b>	<u>1,451.29</u>	<u>1,451.29</u>
<b>DISTRICT OPERATING OVERHEAD</b>		
7215 - Website Maintenance	283.96	283.96
<b>Total DISTRICT OPERATING OVERHEAD</b>	<u>283.96</u>	<u>283.96</u>
<b>Total 72 - ADMINISTRATIVE EXPENSES</b>	<u>1,735.25</u>	<u>1,735.25</u>
<b>Total 70 - O &amp; M Expenditures</b>	1,735.25	1,735.25
<b>7250 - INSURANCE</b>	15,800.95	15,800.95
<b>73 - WAGES &amp; SALARY EXPENSES</b>		
7280 - Manager Services	2,500.00	2,500.00
7285 - District Clerk	157.50	157.50
7286 - Payroll Taxes	191.25	191.25
<b>Total 73 - WAGES &amp; SALARY EXPENSES</b>	<u>2,848.75</u>	<u>2,848.75</u>
<b>75 -PLANT &amp; OPERATING EXPENSES</b>		
<b>OPERATOR EXPENSES</b>		
7570 - Operator Contract	5,834.54	5,834.54
7572 - Contract Extras	1,760.00	1,760.00
<b>Total OPERATOR EXPENSES</b>	<u>7,594.54</u>	<u>7,594.54</u>
<b>PLANT OPERATING EXPENSES</b>		
7550 - Hauling Sludge	1,041.25	1,041.25
7560 - Laboratory Analysis	535.00	535.00
<b>Total PLANT OPERATING EXPENSES</b>	<u>1,576.25</u>	<u>1,576.25</u>
<b>PLANT UTILITIES</b>		
7530 - Water	73.83	73.83
7533 - Electric	3,197.92	3,197.92
<b>Total PLANT UTILITIES</b>	<u>3,271.75</u>	<u>3,271.75</u>

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Accrual Basis

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

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	<u>Jul 23</u>	<u>Jul 23</u>
<b>REPAIRS &amp; MAINTENANCE</b>		
7590 - Plant Material & Supplie	793.35	793.35
<b>Total REPAIRS &amp; MAINTENANCE</b>	<u>793.35</u>	<u>793.35</u>
<b>Total 75 -PLANT &amp; OPERATING EXPENSES</b>	13,235.89	13,235.89
<b>77 - CONSULTING SERVICES</b>		
7720 - Attny Fees Dist. Oper.	12,669.54	12,669.54
<b>Total 77 - CONSULTING SERVICES</b>	12,669.54	12,669.54
<b>CLEARING ACCOUNT</b>	0.00	0.00
<b>CONVEINIENCE FEES</b>	0.00	0.00
<b>Total Expense</b>	<u>46,290.38</u>	<u>46,290.38</u>
<b>Net Ordinary Income</b>	<u>635,189.14</u>	<u>635,189.14</u>
<b>Net Income</b>	<u><u>635,189.14</u></u>	<u><u>635,189.14</u></u>