

2:55 PM

05/28/20

Accrual Basis

ICR Sanitary District

Profit & Loss

April 2020

	Apr 20	Jul '19 - Apr 20
Ordinary Income/Expense		
Income		
61 - O & M REVENUES		
6110 - Ad Valorem Tax Revenue	0.00	363,620.00
6140 - Int. on Bank/Savings Acc	602.44	15,013.70
62 - FEES		
6118 - Inspection Fee	0.00	10,000.00
6120 - Hook Up Fee ICR	3,500.00	20,000.00
6123 - Application Fee/Transfer	280.00	4,445.00
6125 - Developer Lot Fee TRR/WC	6,500.00	35,750.00
Total 62 - FEES	10,280.00	70,195.00
6300 - Effluent Income	0.00	48,106.82
6600 - Miscellaneous Income	100.00	889.00
Total 61 - O & M REVENUES	10,982.44	497,824.52
6850 - Reimbursement Income	28.78	28.78
Total Income	11,011.22	497,853.30
Expense		
70 - O & M Expenditures		
71 - REIMBURSEMENTS PAID TO DEV		
7110 - Repayment to TTR	0.00	35,791.92
7120 - Repayment to WC	0.00	8,947.98
Total 71 - REIMBURSEMENTS PAID TO DEV	0.00	44,739.90
72 - ADMINISTRATIVE EXPENSES		
ACCOUNTING & BOOKKEEPING		
7220 - Acct Srv	215.00	215.00
7222 - Customer Billing	155.00	640.50
7223 - Meetings	0.00	202.50
7224 - Monthly Accounting Fee	950.00	4,800.00
7225 - Special Projects	75.00	75.00
7226 - Customer Records Maint.	1,150.00	4,688.28
7251 - Postage	18.15	139.86
7300 - Office Expense	100.00	2,166.11
7350 - Post Office Box Rental	0.00	76.00
7352 - Office Supplies	0.00	652.82
7353 - Telephone	0.00	231.96
Total ACCOUNTING & BOOKKEEPING	2,663.15	13,888.03
DISTRICT OPERATING OVERHEAD		
7210 - Mandatory Publishing	0.00	73.12
7215 - Website Maintenance	0.00	1,658.49
7340 - Rent - Meeting Room	0.00	507.00
7380 - Yav County - Elections	0.00	2,686.27
Total DISTRICT OPERATING OVERHEAD	0.00	4,924.88
Total 72 - ADMINISTRATIVE EXPENSES	2,663.15	18,812.91
Total 70 - O & M Expenditures	2,663.15	63,552.81
7250 - INSURANCE	0.00	21,988.88
73 - WAGES & SALARY EXPENSES		
7280 - Manager Services	1,971.66	18,730.77
7285 - District Clerk	0.00	768.60
7286 - Payroll Taxes	154.48	195.66
Total 73 - WAGES & SALARY EXPENSES	2,126.14	19,695.03
75 -PLANT & OPERATING EXPENSES		
OPERATOR EXPENSES		
7570 - Operator Contract	5,834.54	51,150.82

2:55 PM

05/28/20

Accrual Basis

ICR Sanitary District

Profit & Loss

April 2020

	Apr 20	Jul '19 - Apr 20
7572 - Contract Extras	1,210.00	6,055.00
Total OPERATOR EXPENSES	7,044.54	57,205.82
PLANT OPERATING EXPENSES		
7540 - Chemicals	1,230.16	21,582.00
7550 - Hauling Sludge	200.00	3,550.00
7560 - Laboratory Analysis	95.00	6,762.29
7576 - Operating Permits	0.00	6,365.50
Total PLANT OPERATING EXPENSES	1,525.16	38,259.79
PLANT UTILITIES		
7530 - Water	88.53	311.63
7532 - Telephone - Plant	69.09	688.42
7533 - Electric	403.67	14,174.38
7534 - Trash Disposal	0.00	162.00
Total PLANT UTILITIES	561.29	15,336.43
REPAIRS & MAINTENANCE		
7510 - Landscape Maintenance	0.00	100.00
7580 - Maint/Repairs Out. Serv.	6,994.50	38,589.57
7590 - Plant Material & Supplie	100.89	4,354.65
7595 - Generator Maintenance	0.00	2,272.45
Total REPAIRS & MAINTENANCE	7,095.39	45,316.67
Total 75 -PLANT & OPERATING EXPENSES	16,226.38	156,118.71
77 - CONSULTING SERVICES		
7700 - Professional Services	175.00	1,757.50
7710 - Accounting - Audit	0.00	7,445.00
7720 - Attny Fees Dist. Oper.	14,175.93	53,767.78
7722 - Litigation Fees	14,772.81	79,314.71
7750 - Engineering Services Dis	0.00	1,001.13
Total 77 - CONSULTING SERVICES	29,123.74	143,286.12
7810 Customer Refunds	0.00	1,000.00
9999 - Temp Balancing Acct.	600.00	363.87
Total Expense	50,739.41	406,005.42
Net Ordinary Income	-39,728.19	91,847.88
Net Income	-39,728.19	91,847.88