ICR Sanitary District
Profit & Loss YTD Comparison
January 2021

	Jan 21	Jul '20 - Jan 21
Ordinary Income/Expense		
Income		
61 - O & M REVENUES		
6110 - Ad Valorem Tax Revenue	0.00	458,620.00
6121 - Residetial User Fees	-500.00	62,984.04
6126 - Commercial User Fees	0.00	2,805.00
6140 - Int. on Bank/Savings Acc	51.00	1,526.17
62 - FEES		
6118 - Inspection Fee	0.00	2,250.00
6120 - Hook Up Fee ICR	0.00	9,520.00
6123 - Application Fee/Transfer	595.00	7,070.00
6125 - Developer Lot Fee TRR/WC	6,500.00	97,500.00
Total 62 - FEES	7,095.00	116,340.00
6300 - Effluent Income	5,254.73	36,485.21
6600 - Miscellaneous Income	0.00	100.00
NSF FEES CHARGED CUSTOMER	0.00	70.00
Total 61 - O & M REVENUES	11,900.73	678,930.42
6850 - Reimbursement Income	0.00	0.00
Total Income	11,900.73	678,930.42
Expense		
70 - O & M Expenditures		
72 - ADMINISTRATIVE EXPENSES		
ACCOUNTING & BOOKKEEPING		
7220 - Acct Srv	0.00	1,400.00
7221 - Annual Financial Report	0.00	100.00
7222 - Customer Billing	4.00	1,735.00
7224 - Monthly Accounting Fee	1,150.00	6,900.00
7225 - Special Projects	0.00	2,610.00
7226 - Customer Records Maint.	165.00	1,267.50
7232 - Other Admin Expenses	0.00	192.80
7251 - Postage	17.20	1,698.55
7300 - Office Expense	0.00	180.04
7352 - Office Supplies	33.85	1,203.38
Total ACCOUNTING & BOOKKEEPING	1,370.05	17,287.27
DISTRICT OPERATING OVERHEAD		
7215 - Website Maintenance	315.20	1,682.15
7340 - Rent - Meeting Room	75.00	763.75
7380 - Yav County - Elections	0.00	2,423.25
Total DISTRICT OPERATING OVERHEAD	390.20	4,869.15
Total 72 - ADMINISTRATIVE EXPENSES	1,760.25	22,156.42
Total 70 - O & M Expenditures	1,760.25	22,156.42
7250 - INSURANCE	24,924.54	25,159.54
73 - WAGES & SALARY EXPENSES		
7280 - Manager Services	1,971.66	13,801.62
7286 - Payroll Taxes	199.34	1,104.33
73 - WAGES & SALARY EXPENSES - Other	11.83	11.83
Total 73 - WAGES & SALARY EXPENSES	2,182.83	14,917.78
75 -PLANT & OPERATING EXPENSES		
OPERATOR EXPENSES		
7570 - Operator Contract	5,834.54	40,841.78
7572 - Contract Extras	0.00	1,265.00
Total OPERATOR EXPENSES	5,834.54	42,106.78

ICR Sanitary District
Profit & Loss YTD Comparison
January 2021

	Jan 21	Jul '20 - Jan 21
PLANT OPERATING EXPENSES		
7540 - Chemicals	2,763.09	14,453.88
7550 - Hauling Sludge	1,430.00	12,061.38
7560 - Laboratory Analysis	1,748.71	4,969.71
7576 - Operating Permits	0.00	9,475.49
Total PLANT OPERATING EXPENSES	5,941.80	40,960.46
PLANT UTILITIES		
7530 - Water	32.61	407.15
7532 - Telephone - Plant	0.00	423.07
7533 - Electric	1,765.86	13,285.61
7534 - Trash Disposal	0.00	108.00
Total PLANT UTILITIES	1,798.47	14,223.83
REPAIRS & MAINTENANCE		
7580 - Maint/Repairs Out. Serv.	0.00	41,486.19
7590 - Plant Material & Supplie	0.00	4,606.58
7595 - Generator Maintenance	0.00	1,366.00
Total REPAIRS & MAINTENANCE	0.00	47,458.77
Total 75 -PLANT & OPERATING EXPENSES	13,574.81	144,749.84
77 - CONSULTING SERVICES		
7700 - Professional Services	0.00	325.00
7710 - Accounting - Audit	0.00	8,631.25
7720 - Attny Fees Dist. Oper.	0.00	16,222.99
7722 - Litigation Fees	0.00	21,905.96
7750 - Engineering Services Dis	788.80	1,182.32
Total 77 - CONSULTING SERVICES	788.80	48,267.52
7722.1 Contingency - Crt Award	0.00	27,123.53
7810 Customer Refunds	0.00	4,250.00
CLEARING ACCOUNT	0.00	0.00
Total Expense	43,231.23	286,624.63
Net Ordinary Income	-31,330.50	392,305.79
Net Income	**-31,330.50**	**392,305.79**