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08/19/20

Accrual Basis

ICR Sanitary District
Profit & Loss YTD Comparison
July 2020

	Jul 20	Jul 20
Ordinary Income/Expense		
Income		
61 - O & M REVENUES		
6110 - Ad Valorem Tax Revenue	458,620.00	458,620.00
6121 - Residetal User Fees	31,815.00	31,815.00
6126 - Commercial User Fees	1,290.00	1,290.00
6140 - Int. on Bank/Savings Acc	117.48	117.48
62 - FEES		
6118 - Inspection Fee	250.00	250.00
6120 - Hook Up Fee ICR	5,500.00	5,500.00
6123 - Application Fee/Transfer	3,465.00	3,465.00
Total 62 - FEES	9,215.00	9,215.00
6300 - Effluent Income	5,320.05	5,320.05
6600 - Miscellaneous Income	100.00	100.00
Total 61 - O & M REVENUES	506,477.53	506,477.53
6850 - Reimbursement Income	18,043.42	18,043.42
Total Income	524,520.95	524,520.95
Expense		
70 - O & M Expenditures		
72 - ADMINISTRATIVE EXPENSES		
ACCOUNTING & BOOKKEEPING		
7222 - Customer Billing	718.00	718.00
7224 - Monthly Accounting Fee	1,150.00	1,150.00
7225 - Special Projects	2,285.00	2,285.00
7226 - Customer Records Maint.	0.00	0.00
7232 - Other Admin Expenses	192.80	192.80
7251 - Postage	410.85	410.85
7352 - Office Supplies	76.32	76.32
Total ACCOUNTING & BOOKKEEPING	4,832.97	4,832.97
DISTRICT OPERATING OVERHEAD		
7340 - Rent - Meeting Room	171.25	171.25
Total DISTRICT OPERATING OVERHEAD	171.25	171.25
Total 72 - ADMINISTRATIVE EXPENSES	5,004.22	5,004.22
Total 70 - O & M Expenditures	5,004.22	5,004.22
7250 - INSURANCE	-134.00	-134.00
73 - WAGES & SALARY EXPENSES		
7280 - Manager Services	1,971.66	1,971.66

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	Jul 20	Jul 20
7286 - Payroll Taxes	150.83	150.83
Total 73 - WAGES & SALARY EXPENSES	2,122.49	2,122.49
75 -PLANT & OPERATING EXPENSES		
OPERATOR EXPENSES		
7570 - Operator Contract	5,834.54	5,834.54
7572 - Contract Extras	385.00	385.00
Total OPERATOR EXPENSES	6,219.54	6,219.54
PLANT OPERATING EXPENSES		
7540 - Chemicals	1,510.16	1,510.16
7550 - Hauling Sludge	635.00	635.00
7560 - Laboratory Analysis	95.00	95.00
7576 - Operating Permits	732.00	732.00
Total PLANT OPERATING EXPENSES	2,972.16	2,972.16
PLANT UTILITIES		
7530 - Water	61.75	61.75
7532 - Telephone - Plant	69.09	69.09
7533 - Electric	1,966.27	1,966.27
Total PLANT UTILITIES	2,097.11	2,097.11
REPAIRS & MAINTENANCE		
7580 - Maint/Repairs Out. Serv.	5,693.48	5,693.48
7590 - Plant Material & Supplie	602.37	602.37
Total REPAIRS & MAINTENANCE	6,295.85	6,295.85
Total 75 -PLANT & OPERATING EXPENSES	17,584.66	17,584.66
77 - CONSULTING SERVICES		
7700 - Professional Services	756.25	756.25
7722 - Litigation Fees	4,095.00	4,095.00
Total 77 - CONSULTING SERVICES	4,851.25	4,851.25
Total Expense	29,428.62	29,428.62
Net Ordinary Income	495,092.33	495,092.33
Net Income	495,092.33	495,092.33