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04/13/20

Accrual Basis

ICR Sanitary District

Profit & Loss

March 2020

	Mar 20	Jul '19 - Mar 20	% YTD
Income			
61 - O & M REVENUES			
6110 - Ad Valorem Tax Revenue	0.00	363,620.00	0.0%
6140 - Int. on Bank/Savings Acc	1,804.20	14,716.75	12.3%
62 - FEES			
6118 - Inspection Fee	250.00	10,000.00	2.5%
6120 - Hook Up Fee ICR	3,500.00	16,500.00	21.2%
6123 - Application Fee/Transfer	560.00	4,165.00	13.4%
6125 - Developer Lot Fee TRR/WC	6,500.00	29,250.00	22.2%
Total 62 - FEES	10,810.00	59,915.00	18.0%
6300 - Effluent Income	8,584.31	47,206.82	18.2%
6600 - Miscellaneous Income	477.00	789.00	60.5%
Total 61 - O & M REVENUES	21,675.51	486,247.57	4.5%
Total Income	21,675.51	486,247.57	4.5%
Expense			
70 - O & M Expenditures			
71 - REIMBURSEMENTS PAID TO DEV			
7110 - Repayment to TTR	35,791.92	35,791.92	100.0%
7120 - Repayment to WC	8,947.98	8,947.98	100.0%
Total 71 - REIMBURSEMENTS PAID TO DEV	44,739.90	44,739.90	100.0%
72 - ADMINISTRATIVE EXPENSES			
ACCOUNTING & BOOKKEEPING			
7222 - Customer Billing	0.00	485.50	0.0%
7223 - Meetings	0.00	202.50	0.0%
7224 - Monthly Accounting Fee	0.00	3,850.00	0.0%
7226 - Customer Records Maint.	0.00	3,538.28	0.0%
7251 - Postage	0.00	121.71	0.0%
7300 - Office Expense	0.00	2,066.11	0.0%
7350 - Post Office Box Rental	0.00	76.00	0.0%
7352 - Office Supplies	0.00	652.82	0.0%
7353 - Telephone	0.00	231.96	0.0%
Total ACCOUNTING & BOOKKEEPING	0.00	11,224.88	0.0%
DISTRICT OPERATING OVERHEAD			
7210 - Mandatory Publishing	0.00	73.12	0.0%
7215 - Website Maintenance	1,058.49	1,658.49	63.8%
7340 - Rent - Meeting Room	190.00	507.00	37.5%
7380 - Yav County - Elections	0.00	2,686.27	0.0%
Total DISTRICT OPERATING OVERHEAD	1,248.49	4,924.88	25.4%
Total 72 - ADMINISTRATIVE EXPENSES	1,248.49	16,149.76	7.7%
Total 70 - O & M Expenditures	45,988.39	60,889.66	75.5%
7250 - INSURANCE	0.00	21,988.88	0.0%
73 - WAGES & SALARY EXPENSES			
7280 - Manager Services	1,971.66	17,744.94	11.1%
7285 - District Clerk	0.00	768.60	0.0%
7286 - Payroll Taxes	157.34	1,377.02	11.4%
Total 73 - WAGES & SALARY EXPENSES	2,129.00	19,890.56	10.7%
75 -PLANT & OPERATING EXPENSES			
OPERATOR EXPENSES			
7570 - Operator Contract	5,834.54	45,316.28	12.9%
7572 - Contract Extras	1,210.00	4,845.00	25.0%
Total OPERATOR EXPENSES	7,044.54	50,161.28	14.0%
PLANT OPERATING EXPENSES			
7540 - Chemicals	2,302.96	20,351.84	11.3%
7550 - Hauling Sludge	0.00	3,350.00	0.0%
7560 - Laboratory Analysis	712.00	6,667.29	10.7%
7576 - Operating Permits	2,500.00	6,365.50	39.3%
Total PLANT OPERATING EXPENSES	5,514.96	36,734.63	15.0%
PLANT UTILITIES			
7530 - Water	25.90	223.10	11.6%
7532 - Telephone - Plant	69.09	619.33	11.2%
7533 - Electric	0.00	13,770.71	0.0%
7534 - Trash Disposal	0.00	162.00	0.0%
Total PLANT UTILITIES	94.99	14,775.14	0.6%
REPAIRS & MAINTENANCE			
7510 - Landscape Maintenance	0.00	100.00	0.0%
7580 - Maint/Repairs Out. Serv.	0.00	31,595.07	0.0%
7590 - Plant Material & Supplie	643.30	4,253.76	15.1%
7595 - Generator Maintenance	0.00	2,272.45	0.0%
Total REPAIRS & MAINTENANCE	643.30	38,221.28	1.7%
Total 75 -PLANT & OPERATING EXPENSES	13,297.79	139,892.33	9.5%

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77 - CONSULTING SERVICES			
7700 - Professional Services	125.00	1,582.50	7.9%
7710 - Accounting - Audit	0.00	7,445.00	0.0%
7720 - Attny Fees Dist. Oper.	5,722.08	39,591.85	14.5%
7722 - Litigation Fees	5,417.05	62,461.90	8.7%
7750 - Engineering Services Dis	0.00	1,001.13	0.0%
Total 77 - CONSULTING SERVICES	11,264.13	112,082.38	10.0%
7810 Customer Refunds	0.00	1,000.00	0.0%
9999 - Temp Balancing Acct.	493.43	3,513.87	14.0%
Total Expense	73,172.74	359,257.68	20.4%
Net Income	-51,497.23	126,989.89	-40.6%