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11/07/20

Accrual Basis

ICR Sanitary District
Profit & Loss YTD Comparison
October 2020

	Oct 20	Jul - Oct 20
Ordinary Income/Expense		
Income		
61 - O & M REVENUES		
6110 - Ad Valorem Tax Revenue	0.00	458,620.00
6121 - Residential User Fees	-38.50	31,499.00
6126 - Commercial User Fees	0.00	1,290.00
6140 - Int. on Bank/Savings Acc	1,135.77	1,305.47
62 - FEES		
6118 - Inspection Fee	500.00	2,000.00
6120 - Hook Up Fee ICR	770.00	6,270.00
6123 - Application Fee/Transfer	0.00	4,585.00
6125 - Developer Lot Fee TRR/WC	9,750.00	58,500.00
Total 62 - FEES	11,020.00	71,355.00
6300 - Effluent Income	5,189.52	20,859.12
6600 - Miscellaneous Income	0.00	100.00
NSF FEES CHARGED CUSTOMER	0.00	70.00
Total 61 - O & M REVENUES	17,306.79	585,098.59
6850 - Reimbursement Income	0.00	0.00
Total Income	17,306.79	585,098.59
Expense		
70 - O & M Expenditures		
72 - ADMINISTRATIVE EXPENSES		
ACCOUNTING & BOOKKEEPING		
7220 - Acct Srv	0.00	250.00
7221 - Annual Financial Report	100.00	100.00
7222 - Customer Billing	6.00	981.00
7224 - Monthly Accounting Fee	1,150.00	4,600.00
7225 - Special Projects	300.00	2,585.00
7226 - Customer Records Maint.	195.00	450.00
7232 - Other Admin Expenses	0.00	192.80
7251 - Postage	405.90	1,256.20
7300 - Office Expense	0.00	79.99
7352 - Office Supplies	553.95	735.74
Total ACCOUNTING & BOOKKEEPING	2,710.85	11,230.73

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DISTRICT OPERATING OVERHEAD		
7215 - Website Maintenance	200.00	1,216.95
7340 - Rent - Meeting Room	105.00	538.75
Total DISTRICT OPERATING OVERHEAD	305.00	1,755.70
Total 72 - ADMINISTRATIVE EXPENSES	3,015.85	12,986.43
Total 70 - O & M Expenditures	3,015.85	12,986.43
7250 - INSURANCE	0.00	-134.00
73 - WAGES & SALARY EXPENSES		
7280 - Manager Services	1,971.66	7,886.64
7286 - Payroll Taxes	150.83	603.33
Total 73 - WAGES & SALARY EXPENSES	2,122.49	8,489.97
75 -PLANT & OPERATING EXPENSES		
OPERATOR EXPENSES		
7570 - Operator Contract	5,834.54	23,338.16
7572 - Contract Extras	0.00	770.00
Total OPERATOR EXPENSES	5,834.54	24,108.16
PLANT OPERATING EXPENSES		
7540 - Chemicals	0.00	4,490.59
7550 - Hauling Sludge	2,400.00	6,472.95
7560 - Laboratory Analysis	0.00	2,224.00
7576 - Operating Permits	1,180.49	8,773.99
Total PLANT OPERATING EXPENSES	3,580.49	21,961.53
PLANT UTILITIES		
7530 - Water	71.12	300.18
7532 - Telephone - Plant	146.71	423.07
7533 - Electric	2,033.95	8,113.62
7534 - Trash Disposal	0.00	54.00
Total PLANT UTILITIES	2,251.78	8,890.87
REPAIRS & MAINTENANCE		
7580 - Maint/Repairs Out. Serv.	9,245.21	30,790.19
7590 - Plant Material & Supplie	14.97	3,572.90
7595 - Generator Maintenance	1,366.00	1,366.00
Total REPAIRS & MAINTENANCE	10,626.18	35,729.09
Total 75 -PLANT & OPERATING EXPENSES	22,292.99	90,689.65

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77 - CONSULTING SERVICES		
7700 - Professional Services	0.00	2,112.50
7710 - Accounting - Audit	4,725.00	6,300.00
7720 - Attny Fees Dist. Oper.	9,128.35	11,275.85
7722 - Litigation Fees	0.00	20,818.46
Total 77 - CONSULTING SERVICES	13,853.35	40,506.81
7722.1 Contingency - Crt Award	17,074.00	26,008.53
7810 Customer Refunds	0.00	4,250.00
Total Expense	58,358.68	182,797.39
Net Ordinary Income	-41,051.89	402,301.20
Net Income	-41,051.89	402,301.20