

ICR Sanitary District

Profit & Loss YTD Comparison

September 2021

	Sep 21	Jul - Sep 21
Ordinary Income/Expense		
Income		
61 - O & M REVENUES		
6121 - Residential User Fees	33,454.08	33,350.42
6126 - Commercial User Fees	1,470.00	1,470.00
6140 - Int. on Bank/Savings Acc	365.57	724.34
62 - FEES		
6118 - Inspection Fee	0.00	5,500.00
6120 - Hook Up Fee ICR	630.00	630.00
6123 - Application Fee/Transfer	0.00	875.00
6125 - Developer Lot Fee TRR/WC	16,250.00	26,000.00
Total 62 - FEES	16,880.00	33,005.00
6300 - Effluent Income	5,260.29	16,038.91
6600 - Miscellaneous Income	62.24	415.27
NSF FEES CHARGED CUSTOMER	0.00	35.00
Total 61 - O & M REVENUES	57,492.18	85,038.94
Total Income	57,492.18	85,038.94
Expense		
70 - O & M Expenditures		
72 - ADMINISTRATIVE EXPENSES		
ACCOUNTING & BOOKKEEPING		
7222 - Customer Billing	775.00	847.00
7224 - Monthly Accounting Fee	1,150.00	3,452.00
7225 - Special Projects	100.00	425.00
7226 - Customer Records Maint.	150.00	412.50
7229 - Collection Cost	0.00	37.50
7251 - Postage	457.29	511.74
7300 - Office Expense	0.00	65.34
7352 - Office Supplies	108.75	124.41
ACCOUNTING & BOOKKEEPING - Other	11.08	11.08
Total ACCOUNTING & BOOKKEEPING	2,752.12	5,886.57
DISTRICT OPERATING OVERHEAD		
7215 - Website Maintenance	441.95	791.95
7340 - Rent - Meeting Room	105.00	350.00
Total DISTRICT OPERATING OVERHEAD	546.95	1,141.95
Total 72 - ADMINISTRATIVE EXPENSES	3,299.07	7,028.52
Total 70 - O & M Expenditures	3,299.07	7,028.52
73 - WAGES & SALARY EXPENSES		
7280 - Manager Services	1,971.66	5,914.98
7285 - District Clerk	468.75	468.75
7286 - Payroll Taxes	150.84	452.50
Total 73 - WAGES & SALARY EXPENSES	2,591.25	6,836.23
75 - PLANT & OPERATING EXPENSES		
OPERATOR EXPENSES		
7570 - Operator Contract	5,834.54	17,503.62
7572 - Contract Extras	1,650.00	3,080.00
Total OPERATOR EXPENSES	7,484.54	20,583.62
PLANT OPERATING EXPENSES		
7540 - Chemicals	3,037.48	9,797.76
7550 - Hauling Sludge	628.20	6,175.10
7560 - Laboratory Analysis	1,803.00	2,768.00
7576 - Operating Permits	671.00	1,189.50
Total PLANT OPERATING EXPENSES	6,139.68	19,930.36

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Accrual Basis

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PLANT UTILITIES		
7530 - Water	25.33	123.19
7533 - Electric	2,187.72	6,991.63
7534 - Trash Disposal	0.00	54.00
Total PLANT UTILITIES	2,213.05	7,168.82
REPAIRS & MAINTENANCE		
7580 - Maint/Repairs Out. Serv.	4,492.30	19,853.50
7590 - Plant Material & Supplie	0.00	4,035.31
Total REPAIRS & MAINTENANCE	4,492.30	23,888.81
Total 75 -PLANT & OPERATING EXPENSES	20,329.57	71,571.61
77 - CONSULTING SERVICES		
7720 - Attny Fees Dist. Oper.	13,054.01	13,054.01
7722 - Litigation Fees	79,550.00	83,975.00
7750 - Engineering Services Dis	0.00	2,200.00
Total 77 - CONSULTING SERVICES	92,604.01	99,229.01
CLEARING ACCOUNT	0.00	0.00
CONVEINIENCE FEES	0.00	0.00
Total Expense	118,823.90	184,665.37
Net Ordinary Income	-61,331.72	-99,626.43
Net Income	-61,331.72	-99,626.43