

ICR Sanitary District

Profit & Loss YTD Comparison

June 2021

	Jun 21	Jul '20 - Jun 21
Ordinary Income/Expense		
Income		
61 - O & M REVENUES		
6110 - Ad Valorem Tax Revenue	0.00	458,620.00
6121 - Residential User Fees	32,299.71	127,528.23
6126 - Commercial User Fees	1,470.00	5,745.00
6140 - Int. on Bank/Savings Acc	234.65	2,002.00
62 - FEES		
6118 - Inspection Fee	-25.00	3,225.00
6120 - Hook Up Fee ICR	3,250.00	33,705.00
6123 - Application Fee/Transfer	980.00	10,720.00
6125 - Developer Lot Fee TRR/WC	26,000.00	221,000.00
Total 62 - FEES	30,205.00	268,650.00
6300 - Effluent Income	5,255.86	62,106.54
6600 - Miscellaneous Income	-19.28	520.19
NSF FEES CHARGED CUSTOMER	0.00	70.00
Total 61 - O & M REVENUES	69,445.94	925,241.96
6850 - Reimbursement Income	0.00	0.00
Total Income	69,445.94	925,241.96
Expense		
70 - O & M Expenditures		
72 - ADMINISTRATIVE EXPENSES		
ACCOUNTING & BOOKKEEPING		
7220 - Acct Srv	0.00	0.00
7222 - Customer Billing	0.00	2,605.00
7223 - Meetings	0.00	112.50
7224 - Monthly Accounting Fee	0.00	12,900.00
7225 - Special Projects	0.00	2,710.00
7226 - Customer Records Maint.	0.00	2,272.50
7232 - Other Admin Expenses	0.00	192.80
7251 - Postage	0.00	2,161.65
7300 - Office Expense	94.99	275.03
7352 - Office Supplies	22.99	1,372.69
Total ACCOUNTING & BOOKKEEPING	117.98	24,602.17
DISTRICT OPERATING OVERHEAD		
7210 - Mandatory Publishing	242.55	242.55
7215 - Website Maintenance	275.00	2,957.15
7340 - Rent - Meeting Room	210.00	1,443.75
7380 - Yav County - Elections	0.00	2,423.25
Total DISTRICT OPERATING OVERHEAD	727.55	7,066.70
Total 72 - ADMINISTRATIVE EXPENSES	845.53	31,668.87
Total 70 - O & M Expenditures	845.53	31,668.87
7230 Depreciation	105,200.00	105,200.00
7250 - INSURANCE	0.00	25,159.54
73 - WAGES & SALARY EXPENSES		
7280 - Manager Services	1,971.66	23,659.92
7285 - District Clerk	643.75	1,575.00
7286 - Payroll Taxes	150.83	1,917.08
Total 73 - WAGES & SALARY EXPENSES	2,766.24	27,152.00
75 - PLANT & OPERATING EXPENSES		
OPERATOR EXPENSES		
7570 - Operator Contract	5,834.54	70,014.48
7572 - Contract Extras	0.00	1,265.00
Total OPERATOR EXPENSES	5,834.54	71,279.48

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PLANT OPERATING EXPENSES		
7540 - Chemicals	4,841.32	27,844.92
7550 - Hauling Sludge	4,386.55	31,538.59
7560 - Laboratory Analysis	0.00	6,744.71
7576 - Operating Permits	0.00	10,475.49
Total PLANT OPERATING EXPENSES	9,227.87	76,603.71
PLANT UTILITIES		
7530 - Water	42.07	694.51
7532 - Telephone - Plant	0.00	1,983.84
7533 - Electric	2,247.57	22,989.60
7534 - Trash Disposal	0.00	226.00
Total PLANT UTILITIES	2,289.64	25,893.95
REPAIRS & MAINTENANCE		
7580 - Maint/Repairs Out. Serv.	8,743.30	66,282.55
7590 - Plant Material & Supplie	1,375.63	7,189.08
7595 - Generator Maintenance	0.00	2,769.38
Total REPAIRS & MAINTENANCE	10,118.93	76,241.01
Total 75 -PLANT & OPERATING EXPENSES	27,470.98	250,018.15
77 - CONSULTING SERVICES		
7710 - Accounting - Audit	0.00	8,631.25
7720 - Attny Fees Dist. Oper.	3,764.14	30,444.36
7722 - Litigation Fees	3,917.50	66,256.78
7750 - Engineering Services Dis	0.00	8,938.63
Total 77 - CONSULTING SERVICES	7,681.64	114,271.02
7722.1 Contingency - Crt Award	0.00	0.00
7810 Customer Refunds	0.00	4,250.00
CLEARING ACCOUNT	0.00	0.00
CONVEINIENCE FEES	0.00	0.00
Total Expense	143,964.39	557,719.58
Net Ordinary Income	-74,518.45	367,522.38
Other Income/Expense		
Other Income		
Litigation Fees Awarded	0.00	10,500.00
Total Other Income	0.00	10,500.00
Net Other Income	0.00	10,500.00
Net Income	-74,518.45	378,022.38