

ICR Sanitary District Profit & Loss Budget Performance March 2023

	MONTHLY BUDGET VS. ACTUAL				YEAR TO DATE BUDGET VS. ACTUAL				ANNUAL BUDGET	
	Mar 23	Mar 23	\$ Over	% of	Jul '22 - Mar 23	YTD	\$ Over	% of	Annual	% of
	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
Ordinary Income/Expense										
Income										
61 - O & M REVENUES										
6110 - Ad Valorem Tax Revenue	0.00	37,450.00	-37,450.00	0.0%	449,400.00	337,050.00	112,350.00	133.33%	449,400.00	100.00%
6118 - Inspection Fee	3,000.00	416.67	2,583.33	719.99%	21,750.00	3,749.99	18,000.01	580.0%	5,000.00	435.00%
6121 - Residential User Fees	38,826.18	12,000.00	26,826.18	323.55%	113,894.45	108,000.00	5,894.45	105.46%	144,000.00	79.09%
6123 - Application Fee/Transfer	140.00	112.50	27.50	124.44%	2,765.00	1,012.50	1,752.50	273.09%	1,350.00	204.81%
6126 - Commercial User Fees	1,470.00	500.00	970.00	294.0%	4,410.00	4,500.00	-90.00	98.0%	6,000.00	73.50%
6140 - Int. on Bank/Savings Acc	12,450.25	150.00	12,300.25	8,300.17%	21,457.56	1,350.00	20,107.56	1,589.45%	1,800.00	1192.09%
6300 - Effluent Income	5,719.10	5,500.00	219.10	103.98%	50,111.85	49,500.00	611.85	101.24%	66,000.00	75.93%
6600 - Miscellaneous Income	40.22	83.33	-43.11	48.27%	1,743.10	750.01	993.09	232.41%	1,000.00	174.31%
NSF FEES CHARGED CUSTOMER	0.00				70.00					
Total 61 - O & M REVENUES	61,645.75	56,212.50	5,433.25	109.67%	665,601.96	505,912.50	159,689.46	131.57%	674,550.00	98.67%
6800 - Non-Operating Income										
6120 - Hook Up Fee ICR	0.00	1,166.67	-1,166.67	0.0%	20,000.00	10,499.99	9,500.01	190.48%	14,000.00	142.86%
6125 - Developer Lot Fee TRR/WC	7,000.00	7,291.67	-291.67	96.0%	73,250.00	65,624.99	7,625.01	111.62%	87,500.00	83.71%
Total 6800 - Non-Operating Income	7,000.00	8,458.34	-1,458.34	82.76%	93,250.00	76,124.98	17,125.02	122.5%	101,500.00	91.87%
6850 - Reimbursement Income	0.00	666.67	-666.67	0.0%	3,969.50	5,999.99	-2,030.49	66.16%	8,000.00	49.62%
Total Income	68,645.75	65,337.51	3,308.24	105.06%	762,821.46	588,037.47	174,783.99	129.72%	784,050.00	97.29%
Expense										
70 - O & M Expenditures										
72 - ADMINISTRATIVE EXPENSES										
ACCOUNTING & BOOKKEEPING										
7222 - Customer Billing	1,338.00	800.00	538.00	167.25%	3,108.50	2,400.00	708.50	129.52%	3,200.00	97.14%
7224 - Monthly Accounting Fee	1,250.00	1,150.00	100.00	108.7%	10,650.00	10,350.00	300.00	102.9%	13,800.00	77.17%
7225 - Special Projects	0.00	125.00	-125.00	0.0%	250.00	1,125.00	-875.00	22.22%	1,500.00	16.67%
7226 - Customer Records Maint.	194.25	166.67	27.58	116.55%	1,220.50	1,499.99	-279.49	81.37%	2,000.00	61.03%
7251 - Postage	520.38	266.67	253.71	195.14%	1,547.97	2,399.99	-852.02	64.5%	3,200.00	48.37%
7300 - Office Expense	10.00	208.33	-198.33	4.8%	1,352.74	1,875.01	-522.27	72.15%	2,500.00	54.11%
7352 - Office Supplies	173.46	83.33	90.13	208.16%	1,412.93	750.01	662.92	188.39%	1,000.00	141.29%

ICR Sanitary District Profit & Loss Budget Performance March 2023

	MONTHLY BUDGET VS. ACTUAL				YEAR TO DATE BUDGET VS. ACTUAL				ANNUAL BUDGET	
	Mar 23	Mar 23	\$ Over	% of	Jul '22 - Mar 23	YTD	\$ Over	% of	Annual	% of
	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
Total ACCOUNTING & BOOKKEEPING	3,486.09	2,800.00	686.09	124.5%	19,542.64	20,400.00	-857.36	95.8%	27,200.00	71.85%
DISTRICT OPERATING OVERHEAD										
7210 - Mandatory Publishing	0.00	58.33	-58.33	0.0%	583.51	525.01	58.50	111.14%	700.00	83.36%
7215 - Website Maintenance	100.00	200.00	-100.00	50.0%	1,828.57	1,800.00	28.57	101.59%	2,400.00	76.19%
7340 - Rent - Meeting Room	0.00	29.17	-29.17	0.0%	0.00	262.49	-262.49	0.0%	350.00	0.00%
7380 - Yav County - Elections	0.00	416.67	-416.67	0.0%	1,323.95	3,749.99	-2,426.04	35.31%	5,000.00	26.48%
Total DISTRICT OPERATING OVERHEAD	100.00	704.17	-604.17	14.2%	3,736.03	6,337.49	-2,601.46	58.95%	8,450.00	44.21%
Total 72 - ADMINISTRATIVE EXPENSES	3,586.09	3,504.17	81.92	102.34%	23,278.67	26,737.49	-3,458.82	87.06%	35,650.00	65.30%
Total 70 - O & M Expenditures	3,586.09	3,504.17	81.92	102.34%	23,278.67	26,737.49	-3,458.82	87.06%	35,650.00	65.30%
7250 - INSURANCE	12,380.00	3,166.67	9,213.33	390.95%	29,136.45	28,499.99	636.46	102.23%	38,000.00	76.67%
73 - WAGES & SALARY EXPENSES										
7280 - Manager Services	1,971.66	2,000.00	-28.34	98.58%	17,744.94	18,000.00	-255.06	98.58%	24,000.00	73.94%
7285 - District Clerk	0.00	125.00	-125.00	0.0%	937.50	1,125.00	-187.50	83.33%	1,500.00	62.50%
7286 - Payroll Taxes	164.24	183.33	-19.09	89.59%	1,550.72	1,650.01	-99.29	93.98%	2,200.00	70.49%
7287 - Bonus	0.00				2,000.00					
Total 73 - WAGES & SALARY EXPENSES	2,135.90	2,308.33	-172.43	92.53%	22,233.16	20,775.01	1,458.15	107.02%	27,700.00	80.26%
75 - PLANT & OPERATING EXPENSES										
OPERATOR EXPENSES										
7570 - Operator Contract	5,834.54	6,500.00	-665.46	89.76%	52,510.86	58,500.00	-5,989.14	89.76%	78,000.00	67.32%
7572 - Contract Extras	220.00	500.00	-280.00	44.0%	6,820.00	4,500.00	2,320.00	151.56%	6,000.00	113.67%
Total OPERATOR EXPENSES	6,054.54	7,000.00	-945.46	86.49%	59,330.86	63,000.00	-3,669.14	94.18%	84,000.00	70.63%
PLANT OPERATING EXPENSES										
7540 - Chemicals	6,720.90	3,333.33	3,387.57	201.63%	51,162.68	30,000.01	21,162.67	170.54%	40,000.00	127.91%
7550 - Hauling Sludge	7,248.31	1,666.67	5,581.64	434.9%	31,569.73	14,999.99	16,569.74	210.47%	20,000.00	157.85%
7560 - Laboratory Analysis	1,150.00	500.00	650.00	230.0%	7,257.14	4,500.00	2,757.14	161.27%	6,000.00	120.95%
7576 - Operating Permits	0.00	541.67	-541.67	0.0%	939.00	4,874.99	-3,935.99	19.26%	6,500.00	14.45%
Total PLANT OPERATING EXPENSES	15,119.21	6,041.67	9,077.54	250.25%	90,928.55	54,374.99	36,553.56	167.23%	72,500.00	125.42%
PLANT UTILITIES										
7530 - Water	151.89	50.00	101.89	303.78%	417.07	450.00	-32.93	92.68%	600.00	69.51%
7532 - Telephone - Plant	0.00				0.00	0.00	0.00	0.0%	0.00	

ICR Sanitary District Profit & Loss Budget Performance March 2023

	MONTHLY BUDGET VS. ACTUAL				YEAR TO DATE BUDGET VS. ACTUAL				ANNUAL BUDGET	
	Mar 23	Mar 23	\$ Over	% of	Jul '22 - Mar 23	YTD	\$ Over	% of	Annual	% of
	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
7533 - Electric	2,555.11	2,333.33	221.78	109.51%	22,789.04	21,000.01	1,789.03	108.52%	28,000.00	81.39%
7534 - Trash Disposal	0.00	41.67	-41.67	0.0%	240.00	374.99	-134.99	64.0%	500.00	48.00%
Total PLANT UTILITIES	2,707.00	2,425.00	282.00	111.63%	23,446.11	21,825.00	1,621.11	107.43%	29,100.00	80.57%
REPAIRS & MAINTENANCE										
7510 - Landscape Maintenance	0.00	150.00	-150.00	0.0%	1,525.00	1,350.00	175.00	112.96%	1,800.00	84.72%
7580 - Maint/Repairs Out. Serv.	20,168.28	6,250.00	13,918.28	322.69%	34,715.80	56,250.00	-21,534.20	61.72%	75,000.00	46.29%
7590 - Plant Material & Supplie	2,948.39	833.33	2,115.06	353.81%	10,026.31	7,500.01	2,526.30	133.68%	10,000.00	100.26%
7595 - Generator Maintenance	0.00	233.33	-233.33	0.0%	1,624.00	2,100.01	-476.01	77.33%	2,800.00	58.00%
Total REPAIRS & MAINTENANCE	23,116.67	7,466.66	15,650.01	309.6%	47,891.11	67,200.02	-19,308.91	71.27%	89,600.00	53.45%
Total 75 -PLANT & OPERATING EXPENSES	46,997.42	22,933.33	24,064.09	204.93%	221,596.63	206,400.01	15,196.62	107.36%	275,200.00	80.52%
77 - CONSULTING SERVICES										
7710 - Accounting - Audit	0.00	500.00	-500.00	0.0%	5,275.00	4,500.00	775.00	117.22%	6,000.00	87.92%
7720 - Attny Fees Dist. Oper.	0.00	5,416.67	-5,416.67	0.0%	29,291.30	48,749.99	-19,458.69	60.09%	65,000.00	45.06%
7722 - Litigation Fees	0.00				0.00	0.00	0.00	0.0%	0.00	
7730 - Consulting Services	0.00	2,083.33	-2,083.33	0.0%	0.00	18,750.01	-18,750.01	0.0%	25,000.00	0.00%
7750 - Engineering Services Dis	0.00	833.33	-833.33	0.0%	0.00	7,500.01	-7,500.01	0.0%	10,000.00	0.00%
Total 77 - CONSULTING SERVICES	0.00	8,833.33	-8,833.33	0.0%	34,566.30	79,500.01	-44,933.71	43.48%	106,000.00	32.61%
7800-1 Re-pmt of Infrastructure	0.00	5,166.67	-5,166.67	0.0%	0.00	46,499.99	-46,499.99	0.0%	62,000.00	0.00%
7800 - OTHER EXPENSES	0.00				0.00	0.00	0.00	0.0%	0.00	
7800.2 Capital Expenditures	0.00	7,291.67	-7,291.67	0.0%	0.00	65,624.99	-65,624.99	0.0%	87,500.00	0.00%
7800.3 Deposits - Capital Accts	0.00	-2,500.00	2,500.00	0.0%	0.00	-22,500.00	22,500.00	0.0%	-30,000.00	0.00%
7800.4 Sludge Handling Equip	0.00	6,166.67	-6,166.67	0.0%	0.00	55,499.99	-55,499.99	0.0%	74,000.00	0.00%
7800.5 Reserve for Replacements	0.00	5,000.00	-5,000.00	0.0%	0.00	45,000.00	-45,000.00	0.0%	60,000.00	0.00%
7800.6 Reimbursable Expense	0.00	666.67	-666.67	0.0%	0.00	5,999.99	-5,999.99	0.0%	8,000.00	0.00%
8000 - CONTINGENCIES	0.00	3,333.33	-3,333.33	0.0%	0.00	30,000.01	-30,000.01	0.0%	40,000.00	0.00%
CLEARING ACCOUNT	0.00				0.00					
CONVEINIENCE FEES	0.00				0.00					
Total Expense	65,099.41	65,870.84	-771.43	98.83%	330,811.21	588,037.48	-257,226.27	56.26%	784,050.00	42.19%
Net Ordinary Income	3,546.34	-533.33	4,079.67		432,010.25	-0.01	432,010.26		0.00	
Net Income	3,546.34	-533.33	4,079.67		432,010.25	-0.01	432,010.26		0.00	