

ICR Sanitary District Profit & Loss Budget Performance July 2022

	MONTHLY BUDGET VS. ACTUAL				YEAR TO DATE BUDGET VS. ACTUAL				ANNUAL BUDGET	
	Jul 22	Jul 22	\$ Over	% of	Jul 22	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	449,400.00	37,450.00	411,950.00	1,200.0%	449,400.00	37,450.00	411,950.00	1,200.0%	449,400.00	100.00%
6121 - Residential User Fees	113.08	12,000.00	-11,886.92	0.94%	113.08	12,000.00	-11,886.92	0.94%	144,000.00	0.08%
6126 - Commercial User Fees	0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	0.0%	6,000.00	0.00%
6140 - Int. on Bank/Savings Acc	0.00	150.00	-150.00	0.0%	0.00	150.00	-150.00	0.0%	1,800.00	0.00%
62 - FEES										
6118 - Inspection Fee	250.00	416.63	-166.63	60.01%	250.00	416.63	-166.63	60.01%	5,000.00	5.00%
6120 - Hook Up Fee ICR	13,000.00	1,166.63	11,833.37	1,114.32%	13,000.00	1,166.63	11,833.37	1,114.32%	14,000.00	92.86%
6123 - Application Fee/Transfer	420.00	112.50	307.50	373.33%	420.00	112.50	307.50	373.33%	1,350.00	31.11%
6125 - Developer Lot Fee TRR/WC	10,500.00	7,291.63	3,208.37	144.0%	10,500.00	7,291.63	3,208.37	144.0%	87,500.00	12.00%
Total 62 - FEES	24,170.00	8,987.39	15,182.61	268.93%	24,170.00	8,987.39	15,182.61	268.93%	107,850.00	22.41%
6300 - Effluent Income	5,728.65	5,500.00	228.65	104.16%	5,728.65	5,500.00	228.65	104.16%	66,000.00	8.68%
6600 - Miscellaneous Income	530.00	83.37	446.63	635.72%	530.00	83.37	446.63	635.72%	1,000.00	53.00%
Total 61 - O & M REVENUES	479,941.73	64,670.76	415,270.97	742.13%	479,941.73	64,670.76	415,270.97	742.13%	776,050.00	61.84%
6850 - Reimbursement Income	0.00	666.63	-666.63	0.0%	0.00	666.63	-666.63	0.0%	8,000.00	0.00%
Total Income	479,941.73	65,337.39	414,604.34	734.56%	479,941.73	65,337.39	414,604.34	734.56%	784,050.00	61.21%
Expense										
70 - O & M Expenditures										
72 - ADMINISTRATIVE EXPENSES										
ACCOUNTING & BOOKKEEPING										
7222 - Customer Billing	5.00	0.00	5.00	100.0%	5.00	0.00	5.00	100.0%	3,200.00	0.16%
7224 - Monthly Accounting Fee	1,150.00	1,150.00	0.00	100.0%	1,150.00	1,150.00	0.00	100.0%	13,800.00	8.33%
7225 - Special Projects	0.00	125.00	-125.00	0.0%	0.00	125.00	-125.00	0.0%	1,500.00	0.00%
7226 - Customer Records Maint.	90.00	166.63	-76.63	54.01%	90.00	166.63	-76.63	54.01%	2,000.00	4.50%
7251 - Postage	9.60	266.63	-257.03	3.6%	9.60	266.63	-257.03	3.6%	3,200.00	0.30%
7300 - Office Expense	605.00	208.37	396.63	290.35%	605.00	208.37	396.63	290.35%	2,500.00	24.20%
7352 - Office Supplies	9.80	83.37	-73.57	11.76%	9.80	83.37	-73.57	11.76%	1,000.00	0.98%

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	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
Total ACCOUNTING & BOOKKEEPING	1,869.40	2,000.00	-130.60	93.47%	1,869.40	2,000.00	-130.60	93.47%	27,200.00	6.87%
DISTRICT OPERATING OVERHEAD										
7210 - Mandatory Publishing	0.00	58.37	-58.37	0.0%	0.00	58.37	-58.37	0.0%	700.00	0.00%
7215 - Website Maintenance	0.00	200.00	-200.00	0.0%	0.00	200.00	-200.00	0.0%	2,400.00	0.00%
7340 - Rent - Meeting Room	0.00	29.13	-29.13	0.0%	0.00	29.13	-29.13	0.0%	350.00	0.00%
7380 - Yav County - Elections	0.00	416.63	-416.63	0.0%	0.00	416.63	-416.63	0.0%	5,000.00	0.00%
Total DISTRICT OPERATING OVERHEAD	0.00	704.13	-704.13	0.0%	0.00	704.13	-704.13	0.0%	8,450.00	0.00%
Total 72 - ADMINISTRATIVE EXPENSES	1,869.40	2,704.13	-834.73	69.13%	1,869.40	2,704.13	-834.73	69.13%	35,650.00	5.24%
Total 70 - O & M Expenditures	1,869.40	2,704.13	-834.73	69.13%	1,869.40	2,704.13	-834.73	69.13%	35,650.00	5.24%
7250 - INSURANCE	0.00	3,166.63	-3,166.63	0.0%	0.00	3,166.63	-3,166.63	0.0%	38,000.00	0.00%
73 - WAGES & SALARY EXPENSES										
7280 - Manager Services	1,971.66	2,000.00	-28.34	98.58%	1,971.66	2,000.00	-28.34	98.58%	24,000.00	8.22%
7285 - District Clerk	0.00	125.00	-125.00	0.0%	0.00	125.00	-125.00	0.0%	1,500.00	0.00%
7286 - Payroll Taxes	150.83	183.37	-32.54	82.25%	150.83	183.37	-32.54	82.25%	2,200.00	6.86%
Total 73 - WAGES & SALARY EXPENSES	2,122.49	2,308.37	-185.88	91.95%	2,122.49	2,308.37	-185.88	91.95%	27,700.00	7.66%
75 -PLANT & OPERATING EXPENSES										
OPERATOR EXPENSES										
7570 - Operator Contract	5,834.54	6,500.00	-665.46	89.76%	5,834.54	6,500.00	-665.46	89.76%	78,000.00	7.48%
7572 - Contract Extras	2,145.00	500.00	1,645.00	429.0%	2,145.00	500.00	1,645.00	429.0%	6,000.00	35.75%
Total OPERATOR EXPENSES	7,979.54	7,000.00	979.54	113.99%	7,979.54	7,000.00	979.54	113.99%	84,000.00	9.50%
PLANT OPERATING EXPENSES										
7540 - Chemicals	4,368.25	3,333.37	1,034.88	131.05%	4,368.25	3,333.37	1,034.88	131.05%	40,000.00	10.92%
7550 - Hauling Sludge	0.00	1,666.63	-1,666.63	0.0%	0.00	1,666.63	-1,666.63	0.0%	20,000.00	0.00%
7560 - Laboratory Analysis	950.00	500.00	450.00	190.0%	950.00	500.00	450.00	190.0%	6,000.00	15.83%
7576 - Operating Permits	0.00	541.63	-541.63	0.0%	0.00	541.63	-541.63	0.0%	6,500.00	0.00%
Total PLANT OPERATING EXPENSES	5,318.25	6,041.63	-723.38	88.03%	5,318.25	6,041.63	-723.38	88.03%	72,500.00	7.34%
PLANT UTILITIES										
7530 - Water	27.29	50.00	-22.71	54.58%	27.29	50.00	-22.71	54.58%	600.00	4.55%
7532 - Telephone - Plant	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	

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7533 - Electric	2,764.59	2,333.37	431.22	118.48%	2,764.59	2,333.37	431.22	118.48%	28,000.00	9.87%
7534 - Trash Disposal	0.00	41.63	-41.63	0.0%	0.00	41.63	-41.63	0.0%	500.00	0.00%
Total PLANT UTILITIES	2,791.88	2,425.00	366.88	115.13%	2,791.88	2,425.00	366.88	115.13%	29,100.00	9.59%
REPAIRS & MAINTENANCE										
7510 - Landscape Maintenance	0.00	150.00	-150.00	0.0%	0.00	150.00	-150.00	0.0%	1,800.00	0.00%
7580 - Maint/Repairs Out. Serv.	0.00	6,250.00	-6,250.00	0.0%	0.00	6,250.00	-6,250.00	0.0%	75,000.00	0.00%
7590 - Plant Material & Supplie	3,020.67	833.37	2,187.30	362.46%	3,020.67	833.37	2,187.30	362.46%	10,000.00	30.21%
7595 - Generator Maintenance	0.00	233.37	-233.37	0.0%	0.00	233.37	-233.37	0.0%	2,800.00	0.00%
Total REPAIRS & MAINTENANCE	3,020.67	7,466.74	-4,446.07	40.46%	3,020.67	7,466.74	-4,446.07	40.46%	89,600.00	3.37%
Total 75 -PLANT & OPERATING EXPENSES	19,110.34	22,933.37	-3,823.03	83.33%	19,110.34	22,933.37	-3,823.03	83.33%	275,200.00	6.94%
77 - CONSULTING SERVICES										
7710 - Accounting - Audit	0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	0.0%	6,000.00	0.00%
7720 - Attny Fees Dist. Oper.	0.00	5,416.63	-5,416.63	0.0%	0.00	5,416.63	-5,416.63	0.0%	65,000.00	0.00%
7722 - Litigation Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	
7730 - Consulting Services	0.00	2,083.37	-2,083.37	0.0%	0.00	2,083.37	-2,083.37	0.0%	25,000.00	0.00%
7750 - Engineering Services Dis	0.00	833.37	-833.37	0.0%	0.00	833.37	-833.37	0.0%	10,000.00	0.00%
Total 77 - CONSULTING SERVICES	0.00	8,833.37	-8,833.37	0.0%	0.00	8,833.37	-8,833.37	0.0%	106,000.00	0.00%
7800-1 Re-pmt of Infrastructure	0.00	5,166.63	-5,166.63	0.0%	0.00	5,166.63	-5,166.63	0.0%	62,000.00	0.00%
7800 - OTHER EXPENSES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	
7800.2 Capital Expenditures	0.00	7,291.63	-7,291.63	0.0%	0.00	7,291.63	-7,291.63	0.0%	87,500.00	0.00%
7800.3 Deposits - Capital Accts	0.00	-2,500.00	2,500.00	0.0%	0.00	-2,500.00	2,500.00	0.0%	-30,000.00	0.00%
7800.4 Sludge Handling Equip	0.00	6,166.63	-6,166.63	0.0%	0.00	6,166.63	-6,166.63	0.0%	74,000.00	0.00%
7800.5 Reserve for Replacements	0.00	5,000.00	-5,000.00	0.0%	0.00	5,000.00	-5,000.00	0.0%	60,000.00	0.00%
7800.6 Reimbursable Expense	0.00	666.63	-666.63	0.0%	0.00	666.63	-666.63	0.0%	8,000.00	0.00%
8000 - CONTINGENCIES	0.00	3,333.37	-3,333.37	0.0%	0.00	3,333.37	-3,333.37	0.0%	40,000.00	0.00%
CONVEINIENCE FEES	0.00				0.00					
Total Expense	23,102.23	65,070.76	-41,968.53	35.5%	23,102.23	65,070.76	-41,968.53	35.5%	784,050.00	2.95%
Net Ordinary Income	456,839.50	266.63	456,572.87		456,839.50	266.63	456,572.87		0.00	
Net Income	456,839.50	266.63	456,572.87		456,839.50	266.63	456,572.87		0.00	