

ICR Sanitary District Profit & Loss Budget Performance November 2022

	MONTHLY BUDGET VS. ACTUAL				YEAR TO DATE BUDGET VS. ACTUAL				ANNUAL BUDGET	
	Nov 22	Nov 22	\$ Over	% of	Jul - Nov 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	0.00	37,450.00	-37,450.00	0.0%	449,400.00	187,250.00	262,150.00	240.0%	449,400.00	100.00%
6118 - Inspection Fee	0.00	416.67	-416.67	0.0%	15,500.00	2,083.31	13,416.69	744.01%	5,000.00	310.00%
6121 - Residential User Fees	117.39	12,000.00	-11,882.61	0.98%	37,210.53	60,000.00	-22,789.47	62.02%	144,000.00	25.84%
6123 - Application Fee/Transfer	630.00	112.50	517.50	560.0%	1,890.00	562.50	1,327.50	336.0%	1,350.00	140.00%
6126 - Commercial User Fees	0.00	500.00	-500.00	0.0%	1,470.00	2,500.00	-1,030.00	58.8%	6,000.00	24.50%
6140 - Int. on Bank/Savings Acc	0.00	150.00	-150.00	0.0%	2,853.37	750.00	2,103.37	380.45%	1,800.00	158.52%
6300 - Effluent Income	5,487.57	5,500.00	-12.43	99.77%	28,160.88	27,500.00	660.88	102.4%	66,000.00	42.67%
6600 - Miscellaneous Income	362.95	83.33	279.62	435.56%	1,038.75	416.69	622.06	249.29%	1,000.00	103.88%
Total 61 - O & M REVENUES	6,597.91	56,212.50	-49,614.59	11.74%	537,523.53	281,062.50	256,461.03	191.25%	674,550.00	79.69%
6800 - Non-Operating Income										
6120 - Hook Up Fee ICR	7,000.00	1,166.67	5,833.33	600.0%	20,000.00	5,833.31	14,166.69	342.86%	14,000.00	142.86%
6125 - Developer Lot Fee TRR/WC	7,000.00	7,291.67	-291.67	96.0%	41,750.00	36,458.31	5,291.69	114.51%	87,500.00	47.71%
Total 6800 - Non-Operating Income	14,000.00	8,458.34	5,541.66	165.52%	61,750.00	42,291.62	19,458.38	146.01%	101,500.00	60.84%
6850 - Reimbursement Income	0.00	666.67	-666.67	0.0%	0.00	3,333.31	-3,333.31	0.0%	8,000.00	0.00%
Total Income	20,597.91	65,337.51	-44,739.60	31.53%	599,273.53	326,687.43	272,586.10	183.44%	784,050.00	76.43%
Expense										
70 - O & M Expenditures										
72 - ADMINISTRATIVE EXPENSES										
ACCOUNTING & BOOKKEEPING										
7222 - Customer Billing	8.00	0.00	8.00	100.0%	889.00	800.00	89.00	111.13%	3,200.00	27.78%
7224 - Monthly Accounting Fee	1,150.00	1,150.00	0.00	100.0%	5,750.00	5,750.00	0.00	100.0%	13,800.00	41.67%
7225 - Special Projects	0.00	125.00	-125.00	0.0%	250.00	625.00	-375.00	40.0%	1,500.00	16.67%
7226 - Customer Records Maint.	135.00	166.67	-31.67	81.0%	652.50	833.31	-180.81	78.3%	2,000.00	32.63%
7251 - Postage	7.80	266.67	-258.87	2.93%	517.80	1,333.31	-815.51	38.84%	3,200.00	16.18%
7300 - Office Expense	189.32	208.33	-19.01	90.88%	1,052.37	1,041.69	10.68	101.03%	2,500.00	42.09%
7352 - Office Supplies	40.09	83.33	-43.24	48.11%	389.73	416.69	-26.96	93.53%	1,000.00	38.97%
Total ACCOUNTING & BOOKKEEPING	1,530.21	2,000.00	-469.79	76.51%	9,501.40	10,800.00	-1,298.60	87.98%	27,200.00	34.93%

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	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
DISTRICT OPERATING OVERHEAD										
7210 - Mandatory Publishing	0.00	58.33	-58.33	0.0%	583.51	291.69	291.82	200.05%	700.00	83.36%
7215 - Website Maintenance	582.48	200.00	382.48	291.24%	1,413.24	1,000.00	413.24	141.32%	2,400.00	58.89%
7340 - Rent - Meeting Room	0.00	29.17	-29.17	0.0%	0.00	145.81	-145.81	0.0%	350.00	0.00%
7380 - Yav County - Elections	0.00	416.67	-416.67	0.0%	0.00	2,083.31	-2,083.31	0.0%	5,000.00	0.00%
Total DISTRICT OPERATING OVERHEAD	582.48	704.17	-121.69	82.72%	1,996.75	3,520.81	-1,524.06	56.71%	8,450.00	23.63%
Total 72 - ADMINISTRATIVE EXPENSES	2,112.69	2,704.17	-591.48	78.13%	11,498.15	14,320.81	-2,822.66	80.29%	35,650.00	32.25%
Total 70 - O & M Expenditures	2,112.69	2,704.17	-591.48	78.13%	11,498.15	14,320.81	-2,822.66	80.29%	35,650.00	32.25%
7250 - INSURANCE	0.00	3,166.67	-3,166.67	0.0%	359.00	15,833.31	-15,474.31	2.27%	38,000.00	0.94%
73 - WAGES & SALARY EXPENSES										
7280 - Manager Services	1,971.66	2,000.00	-28.34	98.58%	9,858.30	10,000.00	-141.70	98.58%	24,000.00	41.08%
7285 - District Clerk	0.00	125.00	-125.00	0.0%	331.25	625.00	-293.75	53.0%	1,500.00	22.08%
7286 - Payroll Taxes	150.83	183.33	-32.50	82.27%	754.16	916.69	-162.53	82.27%	2,200.00	34.28%
Total 73 - WAGES & SALARY EXPENSES	2,122.49	2,308.33	-185.84	91.95%	10,943.71	11,541.69	-597.98	94.82%	27,700.00	39.51%
75 -PLANT & OPERATING EXPENSES										
OPERATOR EXPENSES										
7570 - Operator Contract	5,834.54	6,500.00	-665.46	89.76%	29,172.70	32,500.00	-3,327.30	89.76%	78,000.00	37.40%
7572 - Contract Extras	165.00	500.00	-335.00	33.0%	4,950.00	2,500.00	2,450.00	198.0%	6,000.00	82.50%
Total OPERATOR EXPENSES	5,999.54	7,000.00	-1,000.46	85.71%	34,122.70	35,000.00	-877.30	97.49%	84,000.00	40.62%
PLANT OPERATING EXPENSES										
7540 - Chemicals	4,220.60	3,333.33	887.27	126.62%	27,310.44	16,666.69	10,643.75	163.86%	40,000.00	68.28%
7550 - Hauling Sludge	8,524.34	1,666.67	6,857.67	511.46%	11,329.34	8,333.31	2,996.03	135.95%	20,000.00	56.65%
7560 - Laboratory Analysis	190.00	500.00	-310.00	38.0%	3,592.14	2,500.00	1,092.14	143.69%	6,000.00	59.87%
7576 - Operating Permits	0.00	541.67	-541.67	0.0%	-61.00	2,708.31	-2,769.31	-2.25%	6,500.00	-0.94%
Total PLANT OPERATING EXPENSES	12,934.94	6,041.67	6,893.27	214.1%	42,170.92	30,208.31	11,962.61	139.6%	72,500.00	58.17%
PLANT UTILITIES										
7530 - Water	33.38	50.00	-16.62	66.76%	159.46	250.00	-90.54	63.78%	600.00	26.58%
7532 - Telephone - Plant	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	
7533 - Electric	2,269.50	2,333.33	-63.83	97.26%	12,778.59	11,666.69	1,111.90	109.53%	28,000.00	45.64%
7534 - Trash Disposal	60.00	41.67	18.33	143.99%	120.00	208.31	-88.31	57.61%	500.00	24.00%

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	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
Total PLANT UTILITIES	2,362.88	2,425.00	-62.12	97.44%	13,058.05	12,125.00	933.05	107.7%	29,100.00	44.87%
REPAIRS & MAINTENANCE										
7510 - Landscape Maintenance	0.00	150.00	-150.00	0.0%	1,525.00	750.00	775.00	203.33%	1,800.00	84.72%
7580 - Maint/Repairs Out. Serv.	0.00	6,250.00	-6,250.00	0.0%	1,552.36	31,250.00	-29,697.64	4.97%	75,000.00	2.07%
7590 - Plant Material & Supplie	337.37	833.33	-495.96	40.49%	6,147.99	4,166.69	1,981.30	147.55%	10,000.00	61.48%
7595 - Generator Maintenance	0.00	233.33	-233.33	0.0%	0.00	1,166.69	-1,166.69	0.0%	2,800.00	0.00%
Total REPAIRS & MAINTENANCE	337.37	7,466.66	-7,129.29	4.52%	9,225.35	37,333.38	-28,108.03	24.71%	89,600.00	10.30%
Total 75 -PLANT & OPERATING EXPENSES	21,634.73	22,933.33	-1,298.60	94.34%	98,577.02	114,666.69	-16,089.67	85.97%	275,200.00	35.82%
77 - CONSULTING SERVICES										
7710 - Accounting - Audit	0.00	500.00	-500.00	0.0%	5,275.00	2,500.00	2,775.00	211.0%	6,000.00	87.92%
7720 - Attny Fees Dist. Oper.	0.00	5,416.67	-5,416.67	0.0%	6,996.54	27,083.31	-20,086.77	25.83%	65,000.00	10.76%
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	2,083.33	-2,083.33	0.0%	0.00	10,416.69	-10,416.69	0.0%	25,000.00	0.00%
7750 - Engineering Services Dis	0.00	833.33	-833.33	0.0%	0.00	4,166.69	-4,166.69	0.0%	10,000.00	0.00%
Total 77 - CONSULTING SERVICES	0.00	8,833.33	-8,833.33	0.0%	12,271.54	44,166.69	-31,895.15	27.79%	106,000.00	11.58%
7800-1 Re-pmt of Infrastructure	0.00	5,166.67	-5,166.67	0.0%	0.00	25,833.31	-25,833.31	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	7,291.67	-7,291.67	0.0%	0.00	36,458.31	-36,458.31	0.0%	87,500.00	0.00%
7800.3 Deposits - Capital Accts	0.00	-2,500.00	2,500.00	0.0%	0.00	-12,500.00	12,500.00	0.0%	-30,000.00	0.00%
7800.4 Sludge Handling Equip	0.00	6,166.67	-6,166.67	0.0%	0.00	30,833.31	-30,833.31	0.0%	74,000.00	0.00%
7800.5 Reserve for Replacements	0.00	5,000.00	-5,000.00	0.0%	0.00	25,000.00	-25,000.00	0.0%	60,000.00	0.00%
7800.6 Reimbursable Expense	0.00	666.67	-666.67	0.0%	0.00	3,333.31	-3,333.31	0.0%	8,000.00	0.00%
8000 - CONTINGENCIES	0.00	3,333.33	-3,333.33	0.0%	0.00	16,666.69	-16,666.69	0.0%	40,000.00	0.00%
CLEARING ACCOUNT	0.00				0.00					
CONVEINIENCE FEES	0.00				0.00					
Total Expense	25,869.91	65,070.84	-39,200.93	39.76%	133,649.42	326,154.12	-192,504.70	40.98%	784,050.00	17.05%
Net Ordinary Income	-5,272.00	266.67	-5,538.67	-1,976.98%	465,624.11	533.31	465,090.80	87,308.34%	0.00	
Net Income	-5,272.00	266.67	-5,538.67	-1,976.98%	465,624.11	533.31	465,090.80	87,308.34%	0.00	