

ICR Sanitary District
Profit & Loss Budget Performance
May 2022

MONTHLY BUDGET VS. ACTUAL				YEAR TO DATE BUDGET VS. ACTUAL				ANNUAL BUDGET	
May 22	May 22	\$ Over	% of	Jul '21 - May 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	33,950.00	-33,950.00	0.0%	407,400.00	373,450.00	33,950.00	109.09%	407,400.00	100.00%
6121 - Residential User Fees	92.97	11,083.33	-10,990.36	0.84%	101,305.13	121,916.67	-20,611.54	83.09%	133,000.00	76.17%
6126 - Commercial User Fees	0.00	541.67	-541.67	0.0%	4,410.00	5,958.33	-1,548.33	74.01%	6,500.00	67.85%
6140 - Int. on Bank/Savings Acc	0.00	150.00	-150.00	0.0%	1,290.88	1,650.00	-359.12	78.24%	1,800.00	71.72%
62 - FEES										
6118 - Inspection Fee	0.00	333.33	-333.33	0.0%	14,750.00	3,666.67	11,083.33	402.27%	4,000.00	368.75%
6120 - Hook Up Fee ICR	0.00	1,083.33	-1,083.33	0.0%	26,000.00	11,916.67	14,083.33	218.18%	13,000.00	200.00%
6123 - Application Fee/Transfer	805.00	291.67	513.33	276.0%	5,390.00	3,208.33	2,181.67	168.0%	3,500.00	154.00%
6125 - Developer Lot Fee TRR/WC	23,750.00	8,125.00	15,625.00	292.31%	134,500.00	89,375.00	45,125.00	150.49%	97,500.00	137.95%
Total 62 - FEES	24,555.00	9,833.33	14,721.67	249.71%	180,640.00	108,166.67	72,473.33	167.0%	118,000.00	153.08%
6300 - Effluent Income	0.00	5,208.33	-5,208.33	0.0%	53,191.93	57,291.67	-4,099.74	92.84%	62,500.00	85.11%
6600 - Miscellaneous Income	285.00	66.67	218.33	427.48%	1,362.74	733.33	629.41	185.83%	800.00	170.34%
NSF FEES CHARGED CUSTOMER	0.00				35.00					
Total 61 - O & M REVENUES	24,932.97	60,833.33	-35,900.36	40.99%	749,635.68	669,166.67	80,469.01	112.03%	730,000.00	102.69%
6850 - Reimbursement Income	0.00	666.67	-666.67	0.0%	13,843.20	7,333.33	6,509.87	188.77%	8,000.00	173.04%
Total Income	24,932.97	61,500.00	-36,567.03	40.54%	763,478.88	676,500.00	86,978.88	112.86%	738,000.00	103.45%

Expense

70 - O & M Expenditures

72 - ADMINISTRATIVE EXPENSES

ACCOUNTING & BOOKKEEPING

7222 - Customer Billing	0.00	250.00	-250.00	0.0%	2,431.00	2,750.00	-319.00	88.4%	3,000.00	81.03%
7224 - Monthly Accounting Fee	1,150.00	1,150.00	0.00	100.0%	12,652.00	12,650.00	2.00	100.02%	13,800.00	91.68%
7225 - Special Projects	0.00	166.67	-166.67	0.0%	735.00	1,833.33	-1,098.33	40.09%	2,000.00	36.75%
7226 - Customer Records Maint.	120.00	166.67	-46.67	72.0%	1,705.00	1,833.33	-128.33	93.0%	2,000.00	85.25%
7229 - Collection Cost	52.50				90.00					
7251 - Postage	12.76	233.33	-220.57	5.47%	1,442.30	2,566.67	-1,124.37	56.19%	2,800.00	51.51%
7300 - Office Expense	551.70	208.33	343.37	264.82%	896.70	2,291.67	-1,394.97	39.13%	2,500.00	35.87%
7350 - Post Office Box Rental	0.00				0.00	0.00	0.00	0.0%	0.00	

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	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
7352 - Office Supplies	18.59	125.00	-106.41	14.87%	583.72	1,375.00	-791.28	42.45%	1,500.00	38.91%
7353 - Telephone	0.00				0.00	0.00	0.00	0.0%	0.00	
ACCOUNTING & BOOKKEEPING - Other	0.00				11.08					
Total ACCOUNTING & BOOKKEEPING	1,905.55	2,300.00	-394.45	82.85%	20,546.80	25,300.00	-4,753.20	81.21%	27,600.00	74.44%
DISTRICT OPERATING OVERHEAD										
7210 - Mandatory Publishing	572.88	16.67	556.21	3,436.59%	572.88	183.33	389.55	312.49%	200.00	286.44%
7215 - Website Maintenance	225.00	200.00	25.00	112.5%	2,841.10	2,200.00	641.10	129.14%	2,400.00	118.38%
7340 - Rent - Meeting Room	85.00				435.00	0.00	435.00	100.0%	0.00	
7380 - Yav County - Elections	0.00	100.00	-100.00	0.0%	0.00	1,100.00	-1,100.00	0.0%	1,200.00	0.00%
Total DISTRICT OPERATING OVERHEAD	882.88	316.67	566.21	278.8%	3,848.98	3,483.33	365.65	110.5%	3,800.00	101.29%
Total 72 - ADMINISTRATIVE EXPENSES	2,788.43	2,616.67	171.76	106.56%	24,395.78	28,783.33	-4,387.55	84.76%	31,400.00	77.69%
Total 70 - O & M Expenditures	2,788.43	2,616.67	171.76	106.56%	24,395.78	28,783.33	-4,387.55	84.76%	31,400.00	77.69%
7250 - INSURANCE	0.00	2,166.67	-2,166.67	0.0%	38,801.45	23,833.33	14,968.12	162.8%	26,000.00	149.24%
73 - WAGES & SALARY EXPENSES										
7280 - Manager Services	1,971.66	2,000.00	-28.34	98.58%	21,688.26	22,000.00	-311.74	98.58%	24,000.00	90.37%
7285 - District Clerk	387.50	125.00	262.50	310.0%	1,568.75	1,375.00	193.75	114.09%	1,500.00	104.58%
7286 - Payroll Taxes	150.83	175.00	-24.17	86.19%	1,706.76	1,925.00	-218.24	88.66%	2,100.00	81.27%
Total 73 - WAGES & SALARY EXPENSES	2,509.99	2,300.00	209.99	109.13%	24,963.77	25,300.00	-336.23	98.67%	27,600.00	90.45%
75 -PLANT & OPERATING EXPENSES										
OPERATOR EXPENSES										
7570 - Operator Contract	5,834.54	6,500.00	-665.46	89.76%	64,179.94	71,500.00	-7,320.06	89.76%	78,000.00	82.28%
7572 - Contract Extras	330.00	333.33	-3.33	99.0%	5,720.00	3,666.67	2,053.33	156.0%	4,000.00	143.00%
Total OPERATOR EXPENSES	6,164.54	6,833.33	-668.79	90.21%	69,899.94	75,166.67	-5,266.73	92.99%	82,000.00	85.24%
PLANT OPERATING EXPENSES										
7540 - Chemicals	5,074.81	2,083.33	2,991.48	243.59%	43,617.38	22,916.67	20,700.71	190.33%	25,000.00	174.47%
7550 - Hauling Sludge	7,609.10	1,666.67	5,942.43	456.55%	35,351.51	18,333.33	17,018.18	192.83%	20,000.00	176.76%
7560 - Laboratory Analysis	190.00	500.00	-310.00	38.0%	4,487.00	5,500.00	-1,013.00	81.58%	6,000.00	74.78%
7576 - Operating Permits	0.00	875.00	-875.00	0.0%	3,866.50	9,625.00	-5,758.50	40.17%	10,500.00	36.82%
Total PLANT OPERATING EXPENSES	12,873.91	5,125.00	7,748.91	251.2%	87,322.39	56,375.00	30,947.39	154.9%	61,500.00	141.99%

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	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
PLANT UTILITIES										
7530 - Water	32.10	50.00	-17.90	64.2%	426.58	550.00	-123.42	77.56%	600.00	71.10%
7532 - Telephone - Plant	0.00	75.00	-75.00	0.0%	0.00	825.00	-825.00	0.0%	900.00	0.00%
7533 - Electric	2,758.75	1,833.33	925.42	150.48%	25,163.70	20,166.67	4,997.03	124.78%	22,000.00	114.38%
7534 - Trash Disposal	60.00	16.67	43.33	359.93%	603.00	183.33	419.67	328.92%	200.00	301.50%
Total PLANT UTILITIES	2,850.85	1,975.00	875.85	144.35%	26,193.28	21,725.00	4,468.28	120.57%	23,700.00	110.52%
REPAIRS & MAINTENANCE										
7510 - Landscape Maintenance	0.00	150.00	-150.00	0.0%	950.00	1,650.00	-700.00	57.58%	1,800.00	52.78%
7580 - Maint/Repairs Out. Serv.	1,575.00	5,416.67	-3,841.67	29.08%	45,708.43	59,583.33	-13,874.90	76.71%	65,000.00	70.32%
7590 - Plant Material & Supplie	1,416.92	833.33	583.59	170.03%	11,157.15	9,166.67	1,990.48	121.71%	10,000.00	111.57%
7595 - Generator Maintenance	665.65	208.33	457.32	319.52%	2,114.65	2,291.67	-177.02	92.28%	2,500.00	84.59%
Total REPAIRS & MAINTENANCE	3,657.57	6,608.33	-2,950.76	55.35%	59,930.23	72,691.67	-12,761.44	82.44%	79,300.00	75.57%
Total 75 -PLANT & OPERATING EXPENSES	25,546.87	20,541.66	5,005.21	124.37%	243,345.84	225,958.34	17,387.50	107.7%	246,500.00	98.72%
77 - CONSULTING SERVICES										
7710 - Accounting - Audit	0.00	666.67	-666.67	0.0%	6,000.00	7,333.33	-1,333.33	81.82%	8,000.00	75.00%
7720 - Attny Fees Dist. Oper.	4,090.54	2,916.67	1,173.87	140.25%	28,825.46	32,083.33	-3,257.87	89.85%	35,000.00	82.36%
7722 - Litigation Fees	0.00	5,000.00	-5,000.00	0.0%	82,275.00	55,000.00	27,275.00	149.59%	60,000.00	137.13%
7730 - Consulting Services	0.00	833.33	-833.33	0.0%	7,440.46	9,166.67	-1,726.21	81.17%	10,000.00	74.40%
7750 - Engineering Services Dis	0.00	1,250.00	-1,250.00	0.0%	6,966.62	13,750.00	-6,783.38	50.67%	15,000.00	46.44%
Total 77 - CONSULTING SERVICES	4,090.54	10,666.67	-6,576.13	38.35%	131,507.54	117,333.33	14,174.21	112.08%	128,000.00	102.74%
7722.1 Contingency - Crt Award	0.00				0.00	0.00	0.00	0.0%	0.00	
7800-1 Re-pmt of Infrastructure	0.00	5,166.67	-5,166.67	0.0%	0.00	56,833.33	-56,833.33	0.0%	62,000.00	0.00%
7800 - OTHER EXPENSES	0.00	666.67	-666.67	0.0%	0.00	7,333.33	-7,333.33	0.0%	8,000.00	0.00%
7800.2 Capital Expenditures	0.00	4,833.33	-4,833.33	0.0%	0.00	53,166.67	-53,166.67	0.0%	58,000.00	0.00%
7800.3 Deposits - Capital Accts	0.00	9,208.33	-9,208.33	0.0%	0.00	101,291.67	-101,291.67	0.0%	110,500.00	0.00%
8000 - CONTINGENCIES	0.00	3,333.33	-3,333.33	0.0%	0.00	36,666.67	-36,666.67	0.0%	40,000.00	0.00%
CONVEINIENCE FEES	0.00				0.00					
Total Expense	34,935.83	61,500.00	-26,564.17	56.81%	463,029.38	676,500.00	-213,470.62	68.45%	738,000.00	62.74%
Net Ordinary Income	-10,002.86	0.00	-10,002.86	100.0%	300,449.50	0.00	300,449.50	100.0%	0.00	
Net Income	-10,002.86	0.00	-10,002.86	100.0%	300,449.50	0.00	300,449.50	100.0%	0.00	