ICR Sanitary District
Profit & Loss Budget Performance
March 2021

	MONTHLY BUDGET VS. ACTUAL				YEAR TO DATE BUDGET VS. ACTUAL				ANNUAL BUDGET	
	Mar 21 Actual	Mar 21 Budget	$ Over Budget	% of Budget	Jul '20 - Mar 21 Actual	YTD Budget	$ Over Budget	% of Budget	Annual Budget	% of Budget
Ordinary Income/Expense										
Income										
61 - O & M REVENUES										
6110 - Ad Valorem Tax Revenue	0.00	38,218.33	-38,218.33	0.0%	458,620.00	343,965.01	114,654.99	133.33%	458,620.00	100.00%
6121 - Residetial User Fees	33,734.00	10,833.33	22,900.67	311.39%	96,728.54	97,500.01	-771.47	99.21%	130,000.00	74.41%
6126 - Commercial User Fees	0.00	833.33	-833.33	0.0%	2,805.00	7,500.01	-4,695.01	37.4%	10,000.00	28.05%
6140 - Int. on Bank/Savings Acc	188.52	1,166.67	-978.15	16.16%	1,723.39	10,499.99	-8,776.60	16.41%	14,000.00	12.31%
62 - FEES										
6118 - Inspection Fee	0.00	916.67	-916.67	0.0%	2,500.00	8,249.99	-5,749.99	30.3%	11,000.00	22.73%
6120 - Hook Up Fee ICR	7,935.00	1,354.17	6,580.83	585.97%	20,705.00	12,187.49	8,517.51	169.89%	16,250.00	127.42%
6123 - Application Fee/Transfer	0.00	291.67	-291.67	0.0%	7,420.00	2,624.99	4,795.01	282.67%	3,500.00	212.00%
6125 - Developer Lot Fee TRR/WC	29,250.00	2,979.17	26,270.83	981.82%	130,000.00	26,812.49	103,187.51	484.85%	35,750.00	363.64%
Total 62 - FEES	37,185.00	5,541.68	31,643.32	671.01%	160,625.00	49,874.96	110,750.04	322.06%	66,500.00	241.54%
6300 - Effluent Income	4,939.22	4,583.33	355.89	107.77%	46,573.22	41,250.01	5,323.21	112.91%	55,000.00	84.68%
6600 - Miscellaneous Income	35.00	100.00	-65.00	35.0%	135.00	900.00	-765.00	15.0%	1,200.00	11.25%
NSF FEES CHARGED CUSTOMER	0.00				70.00					
Total 61 - O & M REVENUES	76,081.74	61,276.67	14,805.07	124.16%	767,280.15	551,489.99	215,790.16	139.13%	735,320.00	104.35%
6850 - Reimbursement Income	0.00	1,500.00	-1,500.00	0.0%	0.00	13,500.00	-13,500.00	0.0%	18,000.00	0.00%
Total Income	76,081.74	62,776.67	13,305.07	121.19%	767,280.15	564,989.99	202,290.16	135.8%	753,320.00	101.85%
Expense										
70 - O & M Expenditures										
72 - ADMINISTRATIVE EXPENSES										
ACCOUNTING & BOOKKEEPING										
7220 - Acct Srv	0.00				0.00					
7222 - Customer Billing	744.00	41.67	702.33	1,785.46%	2,484.00	374.99	2,109.01	662.42%	500.00	496.80%
7224 - Monthly Accounting Fee	1,150.00	1,150.00	0.00	100.0%	10,600.00	10,350.00	250.00	102.42%	13,800.00	76.81%
7225 - Special Projects	0.00	125.00	-125.00	0.0%	2,710.00	1,125.00	1,585.00	240.89%	1,500.00	180.67%
7226 - Customer Records Maint.	277.50	125.00	152.50	222.0%	1,672.50	1,125.00	547.50	148.67%	1,500.00	111.50%
7232 - Other Admin Expenses	0.00				192.80					
7251 - Postage	404.25	125.00	279.25	323.4%	2,114.35	1,125.00	989.35	187.94%	1,500.00	140.96%
7300 - Office Expense	0.00	191.67	-191.67	0.0%	180.04	1,724.99	-1,544.95	10.44%	2,300.00	7.83%
7350 - Post Office Box Rental	0.00	5.83	-5.83	0.0%	0.00	52.51	-52.51	0.0%	70.00	0.00%

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7352 - Office Supplies	110.25	75.00	35.25	147.0%	1,317.20	675.00	642.20	195.14%	900.00	146.36%
7353 - Telephone	0.00	54.17	-54.17	0.0%	0.00	487.49	-487.49	0.0%	650.00	0.00%
Total ACCOUNTING & BOOKKEEPING	2,686.00	1,893.34	792.66	141.87%	21,270.89	17,039.98	4,230.91	124.83%	22,720.00	93.62%
DISTRICT OPERATING OVERHEAD										
7210 - Mandatory Publishing	0.00	16.67	-16.67	0.0%	0.00	149.99	-149.99	0.0%	200.00	0.00%
7215 - Website Maintenance	400.00	50.00	350.00	800.0%	2,357.15	450.00	1,907.15	523.81%	600.00	392.86%
7340 - Rent - Meeting Room	0.00	41.67	-41.67	0.0%	1,043.75	374.99	668.76	278.34%	500.00	208.75%
7380 - Yav County - Elections	0.00	225.00	-225.00	0.0%	2,423.25	2,025.00	398.25	119.67%	2,700.00	89.75%
Total DISTRICT OPERATING OVERHEAI	400.00	333.34	66.66	120.0%	5,824.15	2,999.98	2,824.17	194.14%	4,000.00	145.60%
Total 72 - ADMINISTRATIVE EXPENSES	3,086.00	2,226.68	859.32	138.59%	27,095.04	20,039.96	7,055.08	135.21%	26,720.00	101.40%
Total 70 - O & M Expenditures	3,086.00	2,226.68	859.32	138.59%	27,095.04	20,039.96	7,055.08	135.21%	26,720.00	101.40%
7250 - INSURANCE	0.00	1,250.00	-1,250.00	0.0%	25,159.54	11,250.00	13,909.54	223.64%	15,000.00	167.73%
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	168.75	125.00	43.75	135.0%	750.00	1,125.00	-375.00	66.67%	1,500.00	50.00%
7286 - Payroll Taxes	169.17	175.00	-5.83	96.67%	1,454.50	1,575.00	-120.50	92.35%	2,100.00	69.26%
Total 73 - WAGES & SALARY EXPENSES	2,309.58	2,300.00	9.58	100.42%	19,949.44	20,700.00	-750.56	96.37%	27,600.00	72.28%
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	0.00	583.33	-583.33	0.0%	1,265.00	5,250.01	-3,985.01	24.1%	7,000.00	18.07%
Total OPERATOR EXPENSES	5,834.54	7,083.33	-1,248.79	82.37%	53,775.86	63,750.01	-9,974.15	84.35%	85,000.00	63.27%
PLANT OPERATING EXPENSES										
7540 - Chemicals	2,630.55	2,500.00	130.55	105.22%	18,222.39	22,500.00	-4,277.61	80.99%	30,000.00	60.74%
7550 - Hauling Sludge	1,375.00	666.67	708.33	206.25%	18,383.38	5,999.99	12,383.39	306.39%	8,000.00	229.79%
7560 - Laboratory Analysis	0.00	416.67	-416.67	0.0%	5,159.71	3,749.99	1,409.72	137.59%	5,000.00	103.19%
7576 - Operating Permits	1,000.00	316.67	683.33	315.79%	10,475.49	2,849.99	7,625.50	367.56%	3,800.00	275.67%
Total PLANT OPERATING EXPENSES	5,005.55	3,900.01	1,105.54	128.35%	52,240.97	35,099.97	17,141.00	148.84%	46,800.00	111.63%

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PLANT UTILITIES										
7530 - Water	31.80	25.00	6.80	127.2%	468.73	225.00	243.73	208.32%	300.00	156.24%
7532 - Telephone - Plant	0.00	75.00	-75.00	0.0%	423.07	675.00	-251.93	62.68%	900.00	47.01%
7533 - Electric	1,702.39	2,333.33	-630.94	72.96%	16,737.00	21,000.01	-4,263.01	79.7%	28,000.00	59.78%
7534 - Trash Disposal	0.00	16.67	-16.67	0.0%	108.00	149.99	-41.99	72.01%	200.00	54.00%
Total PLANT UTILITIES	1,734.19	2,450.00	-715.81	70.78%	17,736.80	22,050.00	-4,313.20	80.44%	29,400.00	60.33%
REPAIRS & MAINTENANCE										
7510 - Landscape Maintenance	0.00	150.00	-150.00	0.0%	0.00	1,350.00	-1,350.00	0.0%	1,800.00	0.00%
7580 - Maint/Repairs Out. Serv.	3,718.06	2,250.00	1,468.06	165.25%	55,350.25	20,250.00	35,100.25	273.34%	27,000.00	205.00%
7590 - Plant Material & Supplie	0.00	416.67	-416.67	0.0%	5,813.45	3,749.99	2,063.46	155.03%	5,000.00	116.27%
7595 - Generator Maintenance	0.00	208.33	-208.33	0.0%	1,366.00	1,875.01	-509.01	72.85%	2,500.00	54.64%
Total REPAIRS & MAINTENANCE	3,718.06	3,025.00	693.06	122.91%	62,529.70	27,225.00	35,304.70	229.68%	36,300.00	172.26%
Total 75 -PLANT & OPERATING EXPENSE	16,292.34	16,458.34	-166.00	98.99%	186,283.33	148,124.98	38,158.35	125.76%	197,500.00	94.32%
77 - CONSULTING SERVICES										
7710 - Accounting - Audit	0.00	625.00	-625.00	0.0%	8,631.25	5,625.00	3,006.25	153.44%	7,500.00	115.08%
7720 - Attny Fees Dist. Oper.	3,847.23	8,333.33	-4,486.10	46.17%	20,070.22	75,000.01	-54,929.79	26.76%	100,000.00	20.07%
7722 - Litigation Fees	675.00	4,583.33	-3,908.33	14.73%	23,030.96	41,250.01	-18,219.05	55.83%	55,000.00	41.87%
7730 - Consulting Services	0.00	416.67	-416.67	0.0%	0.00	3,749.99	-3,749.99	0.0%	5,000.00	0.00%
7750 - Engineering Services Dis	3,240.37	83.33	3,157.04	3,888.6%	7,831.25	750.01	7,081.24	1,044.15%	1,000.00	783.13%
Total 77 - CONSULTING SERVICES	7,762.60	14,041.66	-6,279.06	55.28%	59,563.68	126,375.02	-66,811.34	47.13%	168,500.00	35.35%
7722.1 Contingency - Crt Award	0.00	8,333.33	-8,333.33	0.0%	27,123.53	75,000.01	-47,876.48	36.17%	100,000.00	27.12%
7800-1 Re-pmt of Infrastructure	0.00	4,000.00	-4,000.00	0.0%	0.00	36,000.00	-36,000.00	0.0%	48,000.00	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	3,916.67	-3,916.67	0.0%	0.00	35,249.99	-35,249.99	0.0%	47,000.00	0.00%
7800.3 Deposits - Capital Accts	0.00	1,916.67	-1,916.67	0.0%	0.00	17,249.99	-17,249.99	0.0%	23,000.00	0.00%
7810 Customer Refunds	0.00				4,250.00					
8000 - CONTINGENCIES	0.00	8,333.33	-8,333.33	0.0%	0.00	75,000.01	-75,000.01	0.0%	100,000.00	0.00%
CLEARING ACCOUNT	0.00				0.00					
Total Expense	29,450.52	62,776.68	-33,326.16	46.91%	349,424.56	564,989.96	-215,565.40	61.85%	753,320.00	46.38%
Net Ordinary Income	46,631.22	-0.01	46,631.23		417,855.59	0.03	417,855.56		0.00	
Net Income	**46,631.22**	**-0.01**	**46,631.23**		**417,855.59**	**0.03**	**417,855.56**		**0.00**	