

ICR Sanitary District

Profit & Loss Budget Performance

August 2021

MONTHLY BUDGET VS. ACTUAL				YEAR TO DATE BUDGET VS. ACTUAL				ANNUAL BUDGET	
Aug 21	Aug 21	\$ Over	% of	Jul - Aug 21	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%	0.00	67,900.00	-67,900.00	0.0%	407,400.00	0.00%
6121 - Residetial User Fees	51.56	11,083.33	-11,031.77	0.47%	-103.66	22,166.70	-22,270.36	-0.47%	133,000.00	-0.08%
6126 - Commercial User Fees	0.00	541.67	-541.67	0.0%	0.00	1,083.30	-1,083.30	0.0%	6,500.00	0.00%
6140 - Int. on Bank/Savings Acc	252.13	150.00	102.13	168.09%	358.77	300.00	58.77	119.59%	1,800.00	19.93%

62 - FEES

6118 - Inspection Fee	5,250.00	333.33	4,916.67	1,575.02%	5,500.00	666.70	4,833.30	824.96%	4,000.00	137.50%
6120 - Hook Up Fee ICR	0.00	1,083.33	-1,083.33	0.0%	0.00	2,166.70	-2,166.70	0.0%	13,000.00	0.00%
6123 - Application Fee/Transfer	525.00	291.67	233.33	180.0%	875.00	583.30	291.70	150.01%	3,500.00	25.00%
6125 - Developer Lot Fee TRR/WC	6,500.00	8,125.00	-1,625.00	80.0%	9,750.00	16,250.00	-6,500.00	60.0%	97,500.00	10.00%
Total 62 - FEES	12,275.00	9,833.33	2,441.67	124.83%	16,125.00	19,666.70	-3,541.70	81.99%	118,000.00	13.67%
6300 - Effluent Income	0.00	5,208.33	-5,208.33	0.0%	5,318.76	10,416.70	-5,097.94	51.06%	62,500.00	8.51%
6600 - Miscellaneous Income	380.00	66.67	313.33	569.97%	353.03	133.30	219.73	264.84%	800.00	44.13%
NSF FEES CHARGED CUSTOMER	0.00				35.00					

Total 61 - O & M REVENUES	12,958.69	60,833.33	-47,874.64	21.3%	22,086.90	121,666.70	-99,579.80	18.15%	730,000.00	3.03%
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6850 - Reimbursement Income	0.00	666.67	-666.67	0.0%	0.00	1,333.30	-1,333.30	0.0%	8,000.00	0.00%
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Total Income	12,958.69	61,500.00	-48,541.31	21.07%	22,086.90	123,000.00	-100,913.10	17.96%	738,000.00	2.99%
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Expense

70 - O & M Expenditures

72 - ADMINISTRATIVE EXPENSES

ACCOUNTING & BOOKKEEPING

7222 - Customer Billing	72.00	250.00	-178.00	28.8%	72.00	500.00	-428.00	14.4%	3,000.00	2.40%
7224 - Monthly Accounting Fee	1,150.00	1,150.00	0.00	100.0%	2,302.00	2,300.00	2.00	100.09%	13,800.00	16.68%
7225 - Special Projects	325.00	166.67	158.33	195.0%	325.00	333.30	-8.30	97.51%	2,000.00	16.25%
7226 - Customer Records Maint.	120.00	166.67	-46.67	72.0%	262.50	333.30	-70.80	78.76%	2,000.00	13.13%
7229 - Collection Cost	0.00				37.50					
7251 - Postage	44.55	233.33	-188.78	19.09%	54.45	466.70	-412.25	11.67%	2,800.00	1.94%

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	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
7300 - Office Expense	54.36	208.33	-153.97	26.09%	65.34	416.70	-351.36	15.68%	2,500.00	2.61%
7350 - Post Office Box Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	
7352 - Office Supplies	12.96	125.00	-112.04	10.37%	15.66	250.00	-234.34	6.26%	1,500.00	1.04%
7353 - Telephone	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	
ACCOUNTING & BOOKKEEPING - Other	0.00				0.00					
Total ACCOUNTING & BOOKKEEPING	1,778.87	2,300.00	-521.13	77.34%	3,134.45	4,600.00	-1,465.55	68.14%	27,600.00	11.36%
DISTRICT OPERATING OVERHEAD										
7210 - Mandatory Publishing	0.00	16.67	-16.67	0.0%	0.00	33.30	-33.30	0.0%	200.00	0.00%
7215 - Website Maintenance	125.00	200.00	-75.00	62.5%	350.00	400.00	-50.00	87.5%	2,400.00	14.58%
7340 - Rent - Meeting Room	105.00	0.00	105.00	100.0%	245.00	0.00	245.00	100.0%	0.00	
7380 - Yav County - Elections	0.00	100.00	-100.00	0.0%	0.00	200.00	-200.00	0.0%	1,200.00	0.00%
Total DISTRICT OPERATING OVERHEAD	230.00	316.67	-86.67	72.63%	595.00	633.30	-38.30	93.95%	3,800.00	15.66%
Total 72 - ADMINISTRATIVE EXPENSES	2,008.87	2,616.67	-607.80	76.77%	3,729.45	5,233.30	-1,503.85	71.26%	31,400.00	11.88%
Total 70 - O & M Expenditures	2,008.87	2,616.67	-607.80	76.77%	3,729.45	5,233.30	-1,503.85	71.26%	31,400.00	11.88%
7250 - INSURANCE	0.00	2,166.67	-2,166.67	0.0%	0.00	4,333.30	-4,333.30	0.0%	26,000.00	0.00%
73 - WAGES & SALARY EXPENSES										
7280 - Manager Services	1,971.66	2,000.00	-28.34	98.58%	3,943.32	4,000.00	-56.68	98.58%	24,000.00	16.43%
7285 - District Clerk	0.00	125.00	-125.00	0.0%	0.00	250.00	-250.00	0.0%	1,500.00	0.00%
7286 - Payroll Taxes	150.83	175.00	-24.17	86.19%	301.66	350.00	-48.34	86.19%	2,100.00	14.36%
Total 73 - WAGES & SALARY EXPENSES	2,122.49	2,300.00	-177.51	92.28%	4,244.98	4,600.00	-355.02	92.28%	27,600.00	15.38%
7354 - Late fees/penalties										
75 -PLANT & OPERATING EXPENSES										
OPERATOR EXPENSES										
7570 - Operator Contract	5,834.54	6,500.00	-665.46	89.76%	11,669.08	13,000.00	-1,330.92	89.76%	78,000.00	14.96%
7572 - Contract Extras	1,320.00	333.33	986.67	396.0%	1,430.00	666.70	763.30	214.49%	4,000.00	35.75%
Total OPERATOR EXPENSES	7,154.54	6,833.33	321.21	104.7%	13,099.08	13,666.70	-567.62	95.85%	82,000.00	15.97%
PLANT OPERATING EXPENSES										
7540 - Chemicals	2,253.78	2,083.33	170.45	108.18%	6,760.28	4,166.70	2,593.58	162.25%	25,000.00	27.04%
7550 - Hauling Sludge	2,169.72	1,666.67	503.05	130.18%	5,546.90	3,333.30	2,213.60	166.41%	20,000.00	27.73%

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7560 - Laboratory Analysis	95.00	500.00	-405.00	19.0%	965.00	1,000.00	-35.00	96.5%	6,000.00	16.08%
7576 - Operating Permits	518.50	875.00	-356.50	59.26%	518.50	1,750.00	-1,231.50	29.63%	10,500.00	4.94%
Total PLANT OPERATING EXPENSES	5,037.00	5,125.00	-88.00	98.28%	13,790.68	10,250.00	3,540.68	134.54%	61,500.00	22.42%
PLANT UTILITIES										
7530 - Water	47.95	50.00	-2.05	95.9%	97.86	100.00	-2.14	97.86%	600.00	16.31%
7532 - Telephone - Plant	0.00	75.00	-75.00	0.0%	0.00	150.00	-150.00	0.0%	900.00	0.00%
7533 - Electric	2,290.04	1,833.33	456.71	124.91%	4,803.91	3,666.70	1,137.21	131.02%	22,000.00	21.84%
7534 - Trash Disposal	54.00	16.67	37.33	323.94%	54.00	33.30	20.70	162.16%	200.00	27.00%
Total PLANT UTILITIES	2,391.99	1,975.00	416.99	121.11%	4,955.77	3,950.00	1,005.77	125.46%	23,700.00	20.91%
REPAIRS & MAINTENANCE										
7510 - Landscape Maintenance	0.00	150.00	-150.00	0.0%	0.00	300.00	-300.00	0.0%	1,800.00	0.00%
7580 - Maint/Repairs Out. Serv.	6,083.70	5,416.67	667.03	112.31%	15,361.20	10,833.30	4,527.90	141.8%	65,000.00	23.63%
7590 - Plant Material & Supplie	0.00	833.33	-833.33	0.0%	4,035.31	1,666.70	2,368.61	242.11%	10,000.00	40.35%
7595 - Generator Maintenance	0.00	208.33	-208.33	0.0%	0.00	416.70	-416.70	0.0%	2,500.00	0.00%
Total REPAIRS & MAINTENANCE	6,083.70	6,608.33	-524.63	92.06%	19,396.51	13,216.70	6,179.81	146.76%	79,300.00	24.46%
Total 75 -PLANT & OPERATING EXPENSES	20,667.23	20,541.66	125.57	100.61%	51,242.04	41,083.40	10,158.64	124.73%	246,500.00	20.79%
77 - CONSULTING SERVICES										
7710 - Accounting - Audit	0.00	666.67	-666.67	0.0%	0.00	1,333.30	-1,333.30	0.0%	8,000.00	0.00%
7720 - Attny Fees Dist. Oper.	0.00	2,916.67	-2,916.67	0.0%	0.00	5,833.30	-5,833.30	0.0%	35,000.00	0.00%
7722 - Litigation Fees	4,425.00	5,000.00	-575.00	88.5%	4,425.00	10,000.00	-5,575.00	44.25%	60,000.00	7.38%
7730 - Consulting Services	0.00	833.33	-833.33	0.0%	0.00	1,666.70	-1,666.70	0.0%	10,000.00	0.00%
7750 - Engineering Services Dis	0.00	1,250.00	-1,250.00	0.0%	2,200.00	2,500.00	-300.00	88.0%	15,000.00	14.67%
Total 77 - CONSULTING SERVICES	4,425.00	10,666.67	-6,241.67	41.48%	6,625.00	21,333.30	-14,708.30	31.06%	128,000.00	5.18%
7722.1 Contingency - Crt Award	0.00	0.00	0.00	0.0%	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	10,333.30	-10,333.30	0.0%	62,000.00	0.00%
7800 - OTHER EXPENSES	0.00	666.67	-666.67	0.0%	0.00	1,333.30	-1,333.30	0.0%	8,000.00	0.00%
7800.2 Capital Expenditures	0.00	4,833.33	-4,833.33	0.0%	0.00	9,666.70	-9,666.70	0.0%	58,000.00	0.00%
7800.3 Deposits - Capital Accts	0.00	9,208.33	-9,208.33	0.0%	0.00	18,416.70	-18,416.70	0.0%	110,500.00	0.00%
8000 - CONTINGENCIES	0.00	3,333.33	-3,333.33	0.0%	0.00	6,666.70	-6,666.70	0.0%	40,000.00	0.00%

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CONVEINIENCE FEES

MONTHLY BUDGET VS. ACTUAL				YEAR TO DATE BUDGET VS. ACTUAL				ANNUAL BUDGET	
Aug 21	Aug 21	\$ Over	% of	Jul - Aug 21	YTD	\$ Over	% of	Annual	% of
Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
0.00				0.00					
29,223.59	61,500.00	-32,276.41	47.52%	65,841.47	123,000.00	-57,158.53	53.53%	738,000.00	8.92%
-16,264.90	0.00	-16,264.90	100.0%	-43,754.57	0.00	-43,754.57	100.0%	0.00	
-16,264.90	0.00	-16,264.90	100.0%	-43,754.57	0.00	-43,754.57	100.0%	0.00	