

ICR Sanitary District

Profit & Loss Budget Performance

July 2021

	MONTHLY BUDGET VS. ACTUAL				YEAR TO DATE BUDGET VS. ACTUAL				ANNUAL BUDGET	
	Jul 21	Jul 21	\$ Over	% of	YTD	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	33,950.00	-33,950.00	0.0%	407,400.00	0.00%
6121 - Residetial User Fees	-155.22	11,083.37	-11,238.59	-1.4%	-155.22	11,083.37	-11,238.59	-1.4%	133,000.00	-0.12%
6126 - Commercial User Fees	0.00	541.63	-541.63	0.0%	0.00	541.63	-541.63	0.0%	6,500.00	0.00%
6140 - Int. on Bank/Savings Acc	106.64	150.00	-43.36	71.09%	106.64	150.00	-43.36	71.09%	1,800.00	5.92%
62 - FEES										
6118 - Inspection Fee	250.00	333.37	-83.37	74.99%	250.00	333.37	-83.37	74.99%	4,000.00	6.25%
6120 - Hook Up Fee ICR	0.00	1,083.37	-1,083.37	0.0%	0.00	1,083.37	-1,083.37	0.0%	13,000.00	0.00%
6123 - Application Fee/Transfer	350.00	291.63	58.37	120.02%	350.00	291.63	58.37	120.02%	3,500.00	10.00%
6125 - Developer Lot Fee TRR/WC	3,250.00	8,125.00	-4,875.00	40.0%	3,250.00	8,125.00	-4,875.00	40.0%	97,500.00	3.33%
Total 62 - FEES	3,850.00	9,833.37	-5,983.37	39.15%	3,850.00	9,833.37	-5,983.37	39.15%	118,000.00	3.26%
6300 - Effluent Income	5,318.76	5,208.37	110.39	102.12%	5,318.76	5,208.37	110.39	102.12%	62,500.00	8.51%
6600 - Miscellaneous Income	-26.97	66.63	-93.60	-40.48%	-26.97	66.63	-93.60	-40.48%	800.00	-3.37%
NSF FEES CHARGED CUSTOMER	35.00				35.00					
Total 61 - O & M REVENUES	9,128.21	60,833.37	-51,705.16	15.01%	9,128.21	60,833.37	-51,705.16	15.01%	730,000.00	1.25%
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	9,128.21	61,500.00	-52,371.79	14.84%	9,128.21	61,500.00	-52,371.79	14.84%	738,000.00	1.24%
Expense										
70 - O & M Expenditures										
72 - ADMINISTRATIVE EXPENSES										
ACCOUNTING & BOOKKEEPING										
7222 - Customer Billing	0.00	250.00	-250.00	0.0%	0.00	250.00	-250.00	0.0%	3,000.00	0.00%
7224 - Monthly Accounting Fee	1,152.00	1,150.00	2.00	100.17%	1,152.00	1,150.00	2.00	100.17%	13,800.00	8.35%
7225 - Special Projects	0.00	166.63	-166.63	0.0%	0.00	166.63	-166.63	0.0%	2,000.00	0.00%
7226 - Customer Records Maint.	142.50	166.63	-24.13	85.52%	142.50	166.63	-24.13	85.52%	2,000.00	7.13%
7229 - Collection Cost	37.50				37.50					
7251 - Postage	9.90	233.37	-223.47	4.24%	9.90	233.37	-223.47	4.24%	2,800.00	0.35%
7300 - Office Expense	10.96	208.37	-197.41	5.26%	10.96	208.37	-197.41	5.26%	2,500.00	0.44%

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	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
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	2.70	125.00	-122.30	2.16%	2.70	125.00	-122.30	2.16%	1,500.00	0.18%
7353 - Telephone	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	
Total ACCOUNTING & BOOKKEEPING	1,355.56	2,300.00	-944.44	58.94%	1,355.56	2,300.00	-944.44	58.94%	27,600.00	4.91%
DISTRICT OPERATING OVERHEAD										
7210 - Mandatory Publishing	0.00	16.63	-16.63	0.0%	0.00	16.63	-16.63	0.0%	200.00	0.00%
7215 - Website Maintenance	225.00	200.00	25.00	112.5%	225.00	200.00	25.00	112.5%	2,400.00	9.38%
7340 - Rent - Meeting Room	140.00	0.00	140.00	100.0%	140.00	0.00	140.00	100.0%	0.00	
7380 - Yav County - Elections	0.00	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%	1,200.00	0.00%
Total DISTRICT OPERATING OVERHEAD	365.00	316.63	48.37	115.28%	365.00	316.63	48.37	115.28%	3,800.00	9.61%
Total 72 - ADMINISTRATIVE EXPENSES	1,720.56	2,616.63	-896.07	65.76%	1,720.56	2,616.63	-896.07	65.76%	31,400.00	5.48%
Total 70 - O & M Expenditures	1,720.56	2,616.63	-896.07	65.76%	1,720.56	2,616.63	-896.07	65.76%	31,400.00	5.48%
7250 - INSURANCE	0.00	2,166.63	-2,166.63	0.0%	0.00	2,166.63	-2,166.63	0.0%	26,000.00	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	175.00	-24.17	86.19%	150.83	175.00	-24.17	86.19%	2,100.00	7.18%
Total 73 - WAGES & SALARY EXPENSES	2,122.49	2,300.00	-177.51	92.28%	2,122.49	2,300.00	-177.51	92.28%	27,600.00	7.69%
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	110.00	333.37	-223.37	33.0%	110.00	333.37	-223.37	33.0%	4,000.00	2.75%
Total OPERATOR EXPENSES	5,944.54	6,833.37	-888.83	86.99%	5,944.54	6,833.37	-888.83	86.99%	82,000.00	7.25%
PLANT OPERATING EXPENSES										
7540 - Chemicals	4,506.50	2,083.37	2,423.13	216.31%	4,506.50	2,083.37	2,423.13	216.31%	25,000.00	18.03%
7550 - Hauling Sludge	3,377.18	1,666.63	1,710.55	202.64%	3,377.18	1,666.63	1,710.55	202.64%	20,000.00	16.89%
7560 - Laboratory Analysis	870.00	500.00	370.00	174.0%	870.00	500.00	370.00	174.0%	6,000.00	14.50%
7576 - Operating Permits	0.00	875.00	-875.00	0.0%	0.00	875.00	-875.00	0.0%	10,500.00	0.00%
Total PLANT OPERATING EXPENSES	8,753.68	5,125.00	3,628.68	170.8%	8,753.68	5,125.00	3,628.68	170.8%	61,500.00	14.23%
PLANT UTILITIES										

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	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
7530 - Water	49.91	50.00	-0.09	99.82%	49.91	50.00	-0.09	99.82%	600.00	8.32%
7532 - Telephone - Plant	0.00	75.00	-75.00	0.0%	0.00	75.00	-75.00	0.0%	900.00	0.00%
7533 - Electric	2,513.87	1,833.37	680.50	137.12%	2,513.87	1,833.37	680.50	137.12%	22,000.00	11.43%
7534 - Trash Disposal	0.00	16.63	-16.63	0.0%	0.00	16.63	-16.63	0.0%	200.00	0.00%
Total PLANT UTILITIES	2,563.78	1,975.00	588.78	129.81%	2,563.78	1,975.00	588.78	129.81%	23,700.00	10.82%
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.	9,277.50	5,416.63	3,860.87	171.28%	9,277.50	5,416.63	3,860.87	171.28%	65,000.00	14.27%
7590 - Plant Material & Supplie	4,035.31	833.37	3,201.94	484.22%	4,035.31	833.37	3,201.94	484.22%	10,000.00	40.35%
7595 - Generator Maintenance	0.00	208.37	-208.37	0.0%	0.00	208.37	-208.37	0.0%	2,500.00	0.00%
Total REPAIRS & MAINTENANCE	13,312.81	6,608.37	6,704.44	201.45%	13,312.81	6,608.37	6,704.44	201.45%	79,300.00	16.79%
Total 75 -PLANT & OPERATING EXPENSES	30,574.81	20,541.74	10,033.07	148.84%	30,574.81	20,541.74	10,033.07	148.84%	246,500.00	12.40%
77 - CONSULTING SERVICES										
7710 - Accounting - Audit	0.00	666.63	-666.63	0.0%	0.00	666.63	-666.63	0.0%	8,000.00	0.00%
7720 - Attny Fees Dist. Oper.	0.00	2,916.63	-2,916.63	0.0%	0.00	2,916.63	-2,916.63	0.0%	35,000.00	0.00%
7722 - Litigation Fees	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%
7730 - Consulting Services	0.00	833.37	-833.37	0.0%	0.00	833.37	-833.37	0.0%	10,000.00	0.00%
7750 - Engineering Services Dis	2,200.00	1,250.00	950.00	176.0%	2,200.00	1,250.00	950.00	176.0%	15,000.00	14.67%
Total 77 - CONSULTING SERVICES	2,200.00	10,666.63	-8,466.63	20.63%	2,200.00	10,666.63	-8,466.63	20.63%	128,000.00	1.72%
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	5,166.63	-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	666.63	-666.63	0.0%	0.00	666.63	-666.63	0.0%	8,000.00	0.00%
7800.2 Capital Expenditures	0.00	4,833.37	-4,833.37	0.0%	0.00	4,833.37	-4,833.37	0.0%	58,000.00	0.00%
7800.3 Deposits - Capital Accts	0.00	9,208.37	-9,208.37	0.0%	0.00	9,208.37	-9,208.37	0.0%	110,500.00	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	36,617.86	61,500.00	-24,882.14	59.54%	36,617.86	61,500.00	-24,882.14	59.54%	738,000.00	4.96%
Net Ordinary Income	-27,489.65	0.00	-27,489.65	100.0%	-27,489.65	0.00	-27,489.65	100.0%	0.00	
Net Income	-27,489.65	0.00	-27,489.65	100.0%	-27,489.65	0.00	-27,489.65	100.0%	0.00	