

## ICR Sanitary District Profit & Loss Budget Performance June 2022

MONTHLY BUDGET VS. ACTUAL				YEAR TO DATE BUDGET VS. ACTUAL				ANNUAL BUDGET	
Jun 22	Budget	\$ Over	% of	Jul '21 - Jun 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	407,400.00	0.00	100.0%	407,400.00	100.00%
6121 - Residential User Fees	35,040.16	11,083.33	23,956.83	316.15%	136,345.29	133,000.00	3,345.29	102.52%	133,000.00	102.52%
6126 - Commercial User Fees	1,470.00	541.67	928.33	271.38%	5,880.00	6,500.00	-620.00	90.46%	6,500.00	90.46%
6140 - Int. on Bank/Savings Acc	933.65	150.00	783.65	622.43%	2,224.53	1,800.00	424.53	123.59%	1,800.00	123.59%
<b>62 - FEES</b>										
6118 - Inspection Fee	750.00	333.33	416.67	225.0%	15,500.00	4,000.00	11,500.00	387.5%	4,000.00	387.50%
6120 - Hook Up Fee ICR	3,425.00	1,083.33	2,341.67	316.16%	29,425.00	13,000.00	16,425.00	226.35%	13,000.00	226.35%
6123 - Application Fee/Transfer	665.00	291.67	373.33	228.0%	6,055.00	3,500.00	2,555.00	173.0%	3,500.00	173.00%
6125 - Developer Lot Fee TRR/WC	21,000.00	8,125.00	12,875.00	258.46%	155,500.00	97,500.00	58,000.00	159.49%	97,500.00	159.49%
<b>Total 62 - FEES</b>	25,840.00	9,833.33	16,006.67	262.78%	206,480.00	118,000.00	88,480.00	174.98%	118,000.00	174.98%
6300 - Effluent Income	5,378.97	5,208.33	170.64	103.28%	58,570.90	62,500.00	-3,929.10	93.71%	62,500.00	93.71%
6600 - Miscellaneous Income	82.20	66.67	15.53	123.29%	1,479.94	800.00	679.94	184.99%	800.00	184.99%
<b>Total 61 - O &amp; M REVENUES</b>	68,744.98	60,833.33	7,911.65	113.01%	818,380.66	730,000.00	88,380.66	112.11%	730,000.00	112.11%
6850 - Reimbursement Income	0.00	666.67	-666.67	0.0%	13,843.20	8,000.00	5,843.20	173.04%	8,000.00	173.04%
<b>Total Income</b>	68,744.98	61,500.00	7,244.98	111.78%	832,223.86	738,000.00	94,223.86	112.77%	738,000.00	112.77%

Expense

70 - O & M Expenditures

72 - ADMINISTRATIVE EXPENSES

ACCOUNTING & BOOKKEEPING

7222 - Customer Billing	810.00	250.00	560.00	324.0%	3,241.00	3,000.00	241.00	108.03%	3,000.00	108.03%
7224 - Monthly Accounting Fee	1,150.00	1,150.00	0.00	100.0%	13,802.00	13,800.00	2.00	100.01%	13,800.00	100.01%
7225 - Special Projects	137.00	166.67	-29.67	82.2%	872.00	2,000.00	-1,128.00	43.6%	2,000.00	43.60%
7226 - Customer Records Maint.	135.00	166.67	-31.67	81.0%	1,840.00	2,000.00	-160.00	92.0%	2,000.00	92.00%
7229 - Collection Cost	0.00				90.00					
7251 - Postage	432.68	233.33	199.35	185.44%	1,874.98	2,800.00	-925.02	66.96%	2,800.00	66.96%
7300 - Office Expense	10.00	208.33	-198.33	4.8%	917.78	2,500.00	-1,582.22	36.71%	2,500.00	36.71%
7350 - Post Office Box Rental	0.00				0.00	0.00	0.00	0.0%	0.00	

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	Jun 22	Budget	\$ Over	% of	Jul '21 - Jun 22	YTD	\$ Over	% of	Annual	% of
	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
7352 - Office Supplies	234.56	125.00	109.56	187.65%	818.28	1,500.00	-681.72	54.55%	1,500.00	54.55%
7353 - Telephone	0.00				0.00	0.00	0.00	0.0%	0.00	
<b>Total ACCOUNTING &amp; BOOKKEEPING</b>	<b>2,909.24</b>	<b>2,300.00</b>	<b>609.24</b>	<b>126.49%</b>	<b>23,456.04</b>	<b>27,600.00</b>	<b>-4,143.96</b>	<b>84.99%</b>	<b>27,600.00</b>	<b>84.99%</b>
<b>DISTRICT OPERATING OVERHEAD</b>										
7210 - Mandatory Publishing	1,020.80	16.67	1,004.13	6,123.58%	1,593.68	200.00	1,393.68	796.84%	200.00	796.84%
7215 - Website Maintenance	150.00	200.00	-50.00	75.0%	2,991.10	2,400.00	591.10	124.63%	2,400.00	124.63%
7340 - Rent - Meeting Room	0.00				435.00	0.00	435.00	100.0%	0.00	
7380 - Yav County - Elections	0.00	100.00	-100.00	0.0%	0.00	1,200.00	-1,200.00	0.0%	1,200.00	0.00%
<b>Total DISTRICT OPERATING OVERHEAD</b>	<b>1,170.80</b>	<b>316.67</b>	<b>854.13</b>	<b>369.72%</b>	<b>5,019.78</b>	<b>3,800.00</b>	<b>1,219.78</b>	<b>132.1%</b>	<b>3,800.00</b>	<b>132.10%</b>
<b>Total 72 - ADMINISTRATIVE EXPENSES</b>	<b>4,080.04</b>	<b>2,616.67</b>	<b>1,463.37</b>	<b>155.93%</b>	<b>28,475.82</b>	<b>31,400.00</b>	<b>-2,924.18</b>	<b>90.69%</b>	<b>31,400.00</b>	<b>90.69%</b>
<b>Total 70 - O &amp; M Expenditures</b>	<b>4,080.04</b>	<b>2,616.67</b>	<b>1,463.37</b>	<b>155.93%</b>	<b>28,475.82</b>	<b>31,400.00</b>	<b>-2,924.18</b>	<b>90.69%</b>	<b>31,400.00</b>	<b>90.69%</b>
7250 - INSURANCE	0.00	2,166.67	-2,166.67	0.0%	38,801.45	26,000.00	12,801.45	149.24%	26,000.00	149.24%
<b>73 - WAGES &amp; SALARY EXPENSES</b>										
7280 - Manager Services	1,971.66	2,000.00	-28.34	98.58%	23,659.92	24,000.00	-340.08	98.58%	24,000.00	98.58%
7285 - District Clerk	0.00	125.00	-125.00	0.0%	1,568.75	1,500.00	68.75	104.58%	1,500.00	104.58%
7286 - Payroll Taxes	150.83	175.00	-24.17	86.19%	1,857.59	2,100.00	-242.41	88.46%	2,100.00	88.46%
<b>Total 73 - WAGES &amp; SALARY EXPENSES</b>	<b>2,122.49</b>	<b>2,300.00</b>	<b>-177.51</b>	<b>92.28%</b>	<b>27,086.26</b>	<b>27,600.00</b>	<b>-513.74</b>	<b>98.14%</b>	<b>27,600.00</b>	<b>98.14%</b>
<b>75 -PLANT &amp; OPERATING EXPENSES</b>										
<b>OPERATOR EXPENSES</b>										
7570 - Operator Contract	5,834.54	6,500.00	-665.46	89.76%	70,014.48	78,000.00	-7,985.52	89.76%	78,000.00	89.76%
7572 - Contract Extras	440.00	333.33	106.67	132.0%	6,160.00	4,000.00	2,160.00	154.0%	4,000.00	154.00%
<b>Total OPERATOR EXPENSES</b>	<b>6,274.54</b>	<b>6,833.33</b>	<b>-558.79</b>	<b>91.82%</b>	<b>76,174.48</b>	<b>82,000.00</b>	<b>-5,825.52</b>	<b>92.9%</b>	<b>82,000.00</b>	<b>92.90%</b>
<b>PLANT OPERATING EXPENSES</b>										
7540 - Chemicals	4,064.47	2,083.33	1,981.14	195.1%	47,681.85	25,000.00	22,681.85	190.73%	25,000.00	190.73%
7550 - Hauling Sludge	2,715.72	1,666.67	1,049.05	162.94%	38,067.23	20,000.00	18,067.23	190.34%	20,000.00	190.34%
7560 - Laboratory Analysis	0.00	500.00	-500.00	0.0%	4,487.00	6,000.00	-1,513.00	74.78%	6,000.00	74.78%
7576 - Operating Permits	0.00	875.00	-875.00	0.0%	3,866.50	10,500.00	-6,633.50	36.82%	10,500.00	36.82%
<b>Total PLANT OPERATING EXPENSES</b>	<b>6,780.19</b>	<b>5,125.00</b>	<b>1,655.19</b>	<b>132.3%</b>	<b>94,102.58</b>	<b>61,500.00</b>	<b>32,602.58</b>	<b>153.01%</b>	<b>61,500.00</b>	<b>153.01%</b>
<b>PLANT UTILITIES</b>										
7530 - Water	25.09	50.00	-24.91	50.18%	451.67	600.00	-148.33	75.28%	600.00	75.28%

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	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget	Budget
7532 - Telephone - Plant	0.00	75.00	-75.00	0.0%	0.00	900.00	-900.00	0.0%	900.00	0.00%
7533 - Electric	2,696.56	1,833.33	863.23	147.09%	27,860.26	22,000.00	5,860.26	126.64%	22,000.00	126.64%
7534 - Trash Disposal	0.00	16.67	-16.67	0.0%	603.00	200.00	403.00	301.5%	200.00	301.50%
<b>Total PLANT UTILITIES</b>	<b>2,721.65</b>	<b>1,975.00</b>	<b>746.65</b>	<b>137.81%</b>	<b>28,914.93</b>	<b>23,700.00</b>	<b>5,214.93</b>	<b>122.0%</b>	<b>23,700.00</b>	<b>122.00%</b>
<b>REPAIRS &amp; MAINTENANCE</b>										
7510 - Landscape Maintenance	0.00	150.00	-150.00	0.0%	950.00	1,800.00	-850.00	52.78%	1,800.00	52.78%
7580 - Maint/Repairs Out. Serv.	4,308.23	5,416.67	-1,108.44	79.54%	50,016.66	65,000.00	-14,983.34	76.95%	65,000.00	76.95%
7590 - Plant Material & Supplie	0.00	833.33	-833.33	0.0%	11,157.15	10,000.00	1,157.15	111.57%	10,000.00	111.57%
7595 - Generator Maintenance	772.44	208.33	564.11	370.78%	2,887.09	2,500.00	387.09	115.48%	2,500.00	115.48%
<b>Total REPAIRS &amp; MAINTENANCE</b>	<b>5,080.67</b>	<b>6,608.33</b>	<b>-1,527.66</b>	<b>76.88%</b>	<b>65,010.90</b>	<b>79,300.00</b>	<b>-14,289.10</b>	<b>81.98%</b>	<b>79,300.00</b>	<b>81.98%</b>
<b>Total 75 -PLANT &amp; OPERATING EXPENSES</b>	<b>20,857.05</b>	<b>20,541.66</b>	<b>315.39</b>	<b>101.54%</b>	<b>264,202.89</b>	<b>246,500.00</b>	<b>17,702.89</b>	<b>107.18%</b>	<b>246,500.00</b>	<b>107.18%</b>
<b>77 - CONSULTING SERVICES</b>										
7710 - Accounting - Audit	0.00	666.67	-666.67	0.0%	6,000.00	8,000.00	-2,000.00	75.0%	8,000.00	75.00%
7720 - Attny Fees Dist. Oper.	5,593.34	2,916.67	2,676.67	191.77%	34,418.80	35,000.00	-581.20	98.34%	35,000.00	98.34%
7722 - Litigation Fees	0.00	5,000.00	-5,000.00	0.0%	82,275.00	60,000.00	22,275.00	137.13%	60,000.00	137.13%
7730 - Consulting Services	3,812.67	833.33	2,979.34	457.52%	11,253.13	10,000.00	1,253.13	112.53%	10,000.00	112.53%
7750 - Engineering Services Dis	0.00	1,250.00	-1,250.00	0.0%	6,966.62	15,000.00	-8,033.38	46.44%	15,000.00	46.44%
<b>Total 77 - CONSULTING SERVICES</b>	<b>9,406.01</b>	<b>10,666.67</b>	<b>-1,260.66</b>	<b>88.18%</b>	<b>140,913.55</b>	<b>128,000.00</b>	<b>12,913.55</b>	<b>110.09%</b>	<b>128,000.00</b>	<b>110.09%</b>
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	62,000.00	-62,000.00	0.0%	62,000.00	0.00%
<b>7800 - OTHER EXPENSES</b>	<b>0.00</b>	<b>666.67</b>	<b>-666.67</b>	<b>0.0%</b>	<b>0.00</b>	<b>8,000.00</b>	<b>-8,000.00</b>	<b>0.0%</b>	<b>8,000.00</b>	<b>0.00%</b>
7800.2 Capital Expenditures	0.00	4,833.33	-4,833.33	0.0%	0.00	58,000.00	-58,000.00	0.0%	58,000.00	0.00%
7800.3 Deposits - Capital Accts	0.00	9,208.33	-9,208.33	0.0%	0.00	110,500.00	-110,500.00	0.0%	110,500.00	0.00%
<b>8000 - CONTINGENCIES</b>	<b>0.00</b>	<b>3,333.33</b>	<b>-3,333.33</b>	<b>0.0%</b>	<b>0.00</b>	<b>40,000.00</b>	<b>-40,000.00</b>	<b>0.0%</b>	<b>40,000.00</b>	<b>0.00%</b>
<b>CLEARING ACCOUNT</b>	<b>0.00</b>				<b>0.00</b>					
<b>CONVEINIENCE FEES</b>	<b>0.00</b>				<b>15.00</b>					
<b>Total Expense</b>	<b>36,465.59</b>	<b>61,500.00</b>	<b>-25,034.41</b>	<b>59.29%</b>	<b>499,494.97</b>	<b>738,000.00</b>	<b>-238,505.03</b>	<b>67.68%</b>	<b>738,000.00</b>	<b>67.68%</b>
<b>Net Ordinary Income</b>	<b>32,279.39</b>	<b>0.00</b>	<b>32,279.39</b>	<b>100.0%</b>	<b>332,728.89</b>	<b>0.00</b>	<b>332,728.89</b>	<b>100.0%</b>	<b>0.00</b>	
<b>Net Income</b>	<b>32,279.39</b>	<b>0.00</b>	<b>32,279.39</b>	<b>100.0%</b>	<b>332,728.89</b>	<b>0.00</b>	<b>332,728.89</b>	<b>100.0%</b>	<b>0.00</b>	