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06/23/14

Accrual Basis

ICR Sanitary District Profit & Loss Budget vs. Actual July 1, 2013 through June 23, 2014

	Jul 1, '13 - Jun 23, 14	Budget	\$ Over Budget	% of Budget
Income				
61 - O & M REVENUES				
6110 - Ad Valorem Tax Revenue	353,990.00	353,990.00	0.00	100.0%
6118 - Inspection Fee	450.00	0.00	450.00	100.0%
6120 - Connection Fee	1,000.00	4,800.00	-3,800.00	20.8%
6123 - Application Fee/Transfer	4,080.00	630.00	3,450.00	647.6%
6125 - Commercial User Fees	0.00	0.00	0.00	0.0%
6130 - Residential User Fees	0.00	0.00	0.00	0.0%
6140 - Int. on Bank/Savings Acc	3,659.19	300.00	3,359.19	1,219.7%
6300 - Effluent Income	51,333.06	49,500.00	1,833.06	103.7%
6600 - Miscellaneous Income	80.76	0.00	80.76	100.0%
61 - O & M REVENUES - Other	0.00	0.00	0.00	0.0%
Total 61 - O & M REVENUES	414,593.01	409,220.00	5,373.01	101.3%
6800 - Non-Operating Income	45,000.00	0.00	45,000.00	100.0%
6850 - Reimbursement Income	44,731.85	0.00	44,731.85	100.0%
Total Income	504,324.86	409,220.00	95,104.86	123.2%
Expense				
70 - O & M Expenditures	15,557.99	65,770.00	-50,212.01	23.7%
7250 - INSURANCE	15,996.00	16,000.00	-4.00	100.0%
73 - WAGES & SALARY EXPENSES	26,317.70	31,700.00	-5,382.30	83.0%
7400 - DEPRECIATION	16,392.54	0.00	16,392.54	100.0%
7450 - BAD DEBT EXPENSE	0.00	0.00	0.00	0.0%
75 -PLANT & OPERATING EXPENSES	170,634.23	179,600.00	-8,965.77	95.0%
77 - CONSULTING SERVICES	31,691.92	93,250.00	-61,558.08	34.0%
7800 - OTHER EXPENSES	0.00	0.00	0.00	0.0%
8000 - CONTINGENCIES	0.00	170,000.00	-170,000.00	0.0%
9999 - Temp Balancing Acct.	0.00	0.00	0.00	0.0%
Total Expense	276,590.38	556,320.00	-279,729.62	49.7%
Net Income	227,734.48	-147,100.00	374,834.48	-154.8%