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 06/05/14  
 Accrual Basis

**ICR Sanitary District**  
**Profit & Loss Budget vs. Actual**  
 July 2013 through April 2014

	Jul '13 - Apr 14	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>61 - O &amp; M REVENUES</b>				
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	3,695.00	630.00	3,065.00	586.5%
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	3,271.64	300.00	2,971.64	1,090.5%
6300 - Effluent Income	47,158.92	49,500.00	-2,341.08	95.3%
6600 - Miscellaneous Income	80.76	0.00	80.76	100.0%
<b>Total 61 - O &amp; M REVENUES</b>	<b>409,646.32</b>	<b>409,220.00</b>	<b>426.32</b>	<b>100.1%</b>
6800 - Non-Operating Income	39,000.00	0.00	39,000.00	100.0%
6850 - Reimbursement Income	42,144.06	0.00	42,144.06	100.0%
<b>Total Income</b>	<b>490,790.38</b>	<b>409,220.00</b>	<b>81,570.38</b>	<b>119.9%</b>
<b>Expense</b>				
<b>70 - O &amp; M Expenditures</b>				
71 - REIMBURSEMENTS PAID TO DEV	0.00	48,400.00	-48,400.00	0.0%
72 - ADMINISTRATIVE EXPENSES	12,535.96	17,370.00	-4,834.04	72.2%
<b>Total 70 - O &amp; M Expenditures</b>	<b>12,535.96</b>	<b>65,770.00</b>	<b>-53,234.04</b>	<b>19.1%</b>
7250 - INSURANCE	15,996.00	16,000.00	-4.00	100.0%
73 - WAGES & SALARY EXPENSES	23,133.97	31,700.00	-8,566.03	73.0%
7400 - DEPRECIATION	16,392.54			
<b>75 -PLANT &amp; OPERATING EXPENSES</b>				
OPERATOR EXPENSES	61,645.40	78,000.00	-16,354.60	79.0%
PLANT OPERATING EXPENSES	51,449.92	62,100.00	-10,650.08	82.9%
PLANT UTILITIES	14,923.53	19,500.00	-4,576.47	76.5%
REPAIRS & MAINTENANCE	17,692.89	20,000.00	-2,307.11	88.5%
<b>Total 75 -PLANT &amp; OPERATING EXPENS...</b>	<b>145,711.74</b>	<b>179,600.00</b>	<b>-33,888.26</b>	<b>81.1%</b>
77 - CONSULTING SERVICES	28,029.20	93,250.00	-65,220.80	30.1%
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			
<b>Total Expense</b>	<b>241,799.41</b>	<b>556,320.00</b>	<b>-314,520.59</b>	<b>43.5%</b>
<b>Net Income</b>	<b>248,990.97</b>	<b>-147,100.00</b>	<b>396,090.97</b>	<b>-169.3%</b>