

1:32 PM

09/10/14

Accrual Basis

ICR Sanitary District
Profit & Loss Budget vs. Actual
July through August 2014

| | Jul - Aug 14 | Budget | \$ Over Budget | % of Budget |
|--------------------------------------|-------------------|-------------------|--------------------|---------------|
| Income | | | | |
| 61 - O & M REVENUES | | | | |
| 6110 - Ad Valorem Tax Revenue | 272,270.00 | 272,270.00 | 0.00 | 100.0% |
| 6140 - Int. on Bank/Savings Acc | 717.70 | | | |
| 62 - FEES | 5,755.00 | 4,650.00 | 1,105.00 | 123.8% |
| 6300 - Effluent Income | 8,473.94 | 50,000.00 | -41,526.06 | 16.9% |
| 6600 - Miscellaneous Income | 3.37 | 2,500.00 | -2,496.63 | 0.1% |
| Total 61 - O & M REVENUES | 287,220.01 | 329,420.00 | -42,199.99 | 87.2% |
| 6800 - Non-Operating Income | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Income | 287,220.01 | 329,420.00 | -42,199.99 | 87.2% |
| Expense | | | | |
| 70 - O & M Expenditures | | | | |
| 7250 - INSURANCE | 0.00 | 16,000.00 | -16,000.00 | 0.0% |
| 73 - WAGES & SALARY EXPENSES | 4,244.99 | 28,900.00 | -24,655.01 | 14.7% |
| 75 - PLANT & OPERATING EXPENS... | 22,866.83 | 176,700.00 | -153,833.17 | 12.9% |
| 77 - CONSULTING SERVICES | 2,034.08 | 35,750.00 | -33,715.92 | 5.7% |
| 8000 - CONTINGENCIES | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Expense | 29,965.65 | 274,420.00 | -244,454.35 | 10.9% |
| Net Income | 257,254.36 | 55,000.00 | 202,254.36 | 467.7% |