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08/21/14

Accrual Basis

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

	Jul '13 - Jun 14	Budget	\$ Over Budget	% of Budget
Income				
61 - O & M REVENUES				
6110 - Ad Valorem Tax Revenue	353,569.94	353,990.00	-420.06	99.9%
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	4,045.00	630.00	3,415.00	642.1%
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	3,662.19	300.00	3,362.19	1,220.7%
6300 - Effluent Income	55,625.55	49,500.00	6,125.55	112.4%
6600 - Miscellaneous Income	80.76	0.00	80.76	100.0%
Total 61 - O & M REVENUES	418,433.44	409,220.00	9,213.44	102.3%
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	508,165.29	409,220.00	98,945.29	124.2%
Expense				
70 - O & M Expenditures				
71 - REIMBURSEMENTS PAID TO ...	0.00	48,400.00	-48,400.00	0.0%
72 - ADMINISTRATIVE EXPENSES	16,727.24	17,370.00	-642.76	96.3%
Total 70 - O & M Expenditures	16,727.24	65,770.00	-49,042.76	25.4%
7250 - INSURANCE	15,996.00	16,000.00	-4.00	100.0%
73 - WAGES & SALARY EXPENSES	27,701.35	31,700.00	-3,998.65	87.4%
7400 - DEPRECIATION	16,392.54			
75 - PLANT & OPERATING EXPENSES	178,784.04	179,600.00	-815.96	99.5%
77 - CONSULTING SERVICES	46,888.65	93,250.00	-46,361.35	50.3%
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			
Total Expense	302,489.82	556,320.00	-253,830.18	54.4%
Net Income	205,675.47	-147,100.00	352,775.47	-139.8%