

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

	Jul '13 - Mar 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	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	2,547.00	300.00	2,247.00	849.0%
6300 - Effluent Income	42,918.53	49,500.00	-6,581.47	86.7%
6600 - Miscellaneous Income	0.00	0.00	0.00	0.0%
Total 61 - O & M REVENUES	404,600.53	409,220.00	-4,619.47	98.9%
6800 - Non-Operating Income	36,000.00	0.00	36,000.00	100.0%
6850 - Reimbursement Income	42,144.06	0.00	42,144.06	100.0%
Total Income	482,744.59	409,220.00	73,524.59	118.0%
Expense				
70 - O & M Expenditures				
71 - REIMBURSEMENTS PAID TO ...	0.00	48,400.00	-48,400.00	0.0%
72 - ADMINISTRATIVE EXPENSES	11,707.81	17,370.00	-5,662.19	67.4%
Total 70 - O & M Expenditures	11,707.81	65,770.00	-54,062.19	17.8%
7250 - INSURANCE	15,996.00	16,000.00	-4.00	100.0%
73 - WAGES & SALARY EXPENSES	20,638.83	31,700.00	-11,061.17	65.1%
7400 - DEPRECIATION	16,392.54			
75 -PLANT & OPERATING EXPENSES	128,724.50	179,600.00	-50,875.50	71.7%
77 - CONSULTING SERVICES	25,488.03	93,250.00	-67,761.97	27.3%
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	218,947.71	556,320.00	-337,372.29	39.4%
Net Income	263,796.88	-147,100.00	410,896.88	-179.3%