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09/03/14

Accrual Basis

**ICR Sanitary District
Revenue and Expenditures Budget
July 2014**

	<u>Jul 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	137.45			
62 - FEES	350.00	4,650.00	-4,300.00	7.5%
6300 - Effluent Income	4,213.25	50,000.00	-45,786.75	8.4%
6600 - Miscellaneous Income	3.37	2,500.00	-2,496.63	0.1%
Total 61 - O & M REVENUES	<u>276,974.07</u>	<u>329,420.00</u>	<u>-52,445.93</u>	<u>84.1%</u>
6800 - Non-Operating Income	0.00	0.00	0.00	0.0%
Total Income	<u>276,974.07</u>	<u>329,420.00</u>	<u>-52,445.93</u>	<u>84.1%</u>
Expense				
70 - O & M Expenditures	0.00	17,070.00	-17,070.00	0.0%
7250 - INSURANCE	0.00	16,000.00	-16,000.00	0.0%
73 - WAGES & SALARY EXPENSES	2,122.50	28,900.00	-26,777.50	7.3%
75 - PLANT & OPERATING EXPENSES	4,180.13	176,700.00	-172,519.87	2.4%
77 - CONSULTING SERVICES	0.00	35,750.00	-35,750.00	0.0%
8000 - CONTINGENCIES	0.00	0.00	0.00	0.0%
Total Expense	<u>6,302.63</u>	<u>274,420.00</u>	<u>-268,117.37</u>	<u>2.3%</u>
Net Income	<u><u>270,671.44</u></u>	<u><u>55,000.00</u></u>	<u><u>215,671.44</u></u>	<u><u>492.1%</u></u>