

ICR Sanitary District

May 15

2014-15

Budget

Current
Month

Actual
YTD Tot

YTD

Fraction

92%

REVENUES

6110	Ad Valorem Tax Revenue	\$272,270	\$0	\$272,270	100%
6118	Inspection Fees	\$3,600	\$225	\$5,385	150%
6120	Connection Fees	\$5,000	\$1,000	\$6,000	120%
6123	Applicatin/Transfer Fees	\$1,050	\$210	\$1,890	180%
6125	Developer Lot Fees	\$45,000	\$0	\$12,000	27%
6130	Residential User Fees				
6140	Interest on Bank & Savings	\$2,500	\$14	\$2,830	113%
6300	Effluent Sales	\$50,000	\$4,181	\$46,495	93%
6600	Miscellaneous Income		\$0	\$353	
6850	Reimbursement Income	\$50,000		\$3,980	8%

TOTAL REVENUE

\$429,420

\$5,629

\$351,203

82%

EXPENSES

7110	Repayment to TRR				
7120	Repayment to WC				
7130	Repayment to Preserve				

ADMINISTRATIVE EXPENSE

District Operating Overhead

7210	Mandatory Publishing	\$250			0%
7215	Website Maintenance	\$1,000	\$0	\$1,125	113%
7380	Yavapai County Elections	\$2,200			0%

Accounting & Bookkeeping

7222	Customer Billing	\$900	\$2	\$412	46%
7223	Meetings		\$0	\$175	
7224	Monthly Accounting Fee	\$5,700	\$475	\$4,750	83%
7225	Special Projects/Extras	\$4,800	\$0	\$279	6%
7226	Customer Record Maintenance		\$60	\$943	
7232	Other Adm Expenses				
7251	Postage	\$1,000	\$11	\$68	7%
7300	Office Expense		\$86	\$1,578	
7350	Post Office Box Rental		\$0	\$60	
7352	Office Supplies	\$500	\$0	\$196	39%

7221 Annual Financial Report

7353	Telephone at MDI	\$720	\$60	\$422	59%
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Total Accounting & Bookeeping

\$12,720

\$692

\$8,295

65%

TOTAL ADMINISTRATIVE EXPENSE

\$17,070

\$694

\$10,007

59%

7250	Insurance		\$16,000		\$16,448	103%
WAGES						
7280	Manager Services		\$24,000	\$1,972	\$21,688	90%
7285	District Clerk		\$2,400	\$347	\$1,177	49%
7286	Payroll Taxes		\$2,500	\$185	\$1,929	77%
TOTAL WAGES & SALARIES			\$28,900	\$2,503	\$24,795	86%
7335	Developer Reimbursements					
7340	meeting Room Rent					
PLANT & OPERATING EXPENSE						
Plant Utilities						
7530	Water		\$300	\$53	\$299	100%
7532	Telephone at Plant (Tabletop)		\$1,600	\$1,034	\$1,903	119%
7533	Electric		\$17,000	\$3,095	\$16,913	99%
7534	Trash		\$200	\$54	\$216	108%
Total Plant Utilities			\$19,100	\$4,235	\$19,332	101%
Plant Operating Expenses						
7510	Landscape Maintenance		\$1,000	\$0	\$800	80%
7540	Chemicals		\$25,000	\$1,843	\$21,574	86%
7550	Hauling Sludge(proessing & disposal)		\$25,000	\$0	\$3,201	13%
7560	Laboratory Analysis		\$2,500	\$0	\$5,202	208%
	Sample Testing/Certification		\$1,600			0%
7575	Contract Courier Services		\$2,000			0%
7576	Operating Permits		\$2,500	\$0	\$4,459	178%
Total Plant Operating Expenses			\$59,600	\$1,843	\$35,236	59%
Operator Expenses						
7570	Operator Contract		\$78,000	\$5,835	\$58,345	75%
7572	Operator Extras		\$2,000	\$770	\$4,840	242%
Total Operator Expenses			\$80,000	\$6,605	\$63,185	79%
Repairs & Maintenance						
7580	Maint/Repairs Outside Services		\$8,000	\$0	\$13,517	169%
7590	Plant Material & Supplies		\$4,000	\$35	\$4,665	117%
7995	Generator Maintenance		\$6,000			0%
Total Repairs & Maintenance			\$18,000	\$35	\$18,182	101%
TOTAL PLANT & OPERATING EXPENSE			\$176,700	\$12,718	\$135,936	77%
7700	Professional Services					
7710	Accounting Audit		\$3,250	\$0	\$3,500	108%
	Attorney Fees - Cost Retainer		\$15,000			0%
7720	Attorney Fees - District Operations		\$15,000	\$283	\$9,244	62%
7722	Litigation Fees			\$516	\$2,155	
7723	Litigation-RPA Suit			\$0	\$40	
7724	OML Complaint					
7730	Consulting Services			\$0	\$2,895	
7750	Engineering Services - District		\$2,500	\$0	\$12,173	487%

TOTAL CONSULTING SERVICES		\$35,750	\$799	\$30,006	84%
7800	Other Expenses				
8000	Contingencies				
TOTAL OTHER		\$0			
TOTAL OPERATING EXPENSES		\$274,420	\$16,715	\$217,192	79%
NON-OPERATING EXPENDITURES					
2520	Repayment of Infrastructure - Harvar	\$28,000		\$25,007	89%
2530	Repayment of Infrastructure - Old Ca	\$7,000		\$6,252	89%
1045	Capital Expenditures	\$100,000		\$6,560	7%
1035	Reserve for Replaceents (unrestrict	\$20,000		\$19,907	100%
TOTAL NON-OPERATING EXPENDITURES		\$155,000		\$57,726	37%
TOTAL EXPENDITURES (Operating & Non-Operating)		\$429,420	\$16,715	\$274,918	