

# ICR Sanitary District

Sep 15

2014-15

Budget

YTD

Current Actual YTD  
Month YTD Tot Fraction  
25%

## REVENUES

6110	Ad Valorem Tax Revenue	\$305,175	\$0	\$305,175	100%
6118	Inspection Fees	\$3,375	\$1,575	\$1,800	53%
6120	Connection Fees	\$5,000	\$1,000	\$1,000	20%
6123	Applicatin/Transfer Fees	\$1,050	\$595	\$735	70%
6125	Developer Lot Fees	\$21,000	\$3,000	\$3,000	14%
6130	Residential User Fees				
6140	Interest on Bank & Savings	\$2,500	\$27	\$1,242	50%
6300	Effluent Sales	\$50,000	\$4,449	\$13,134	26%
6600	Miscellaneous Income				
6850	Reimbursement Income	\$7,500			0%

<b>TOTAL REVENUE</b>	<b>\$395,600</b>	<b>\$10,647</b>	<b>\$326,087</b>	<b>82%</b>
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## 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	\$600	60%
7380	Yavapai County Elections	\$2,000			0%

### Accounting & Bookkeeping

7222	Customer Billing	\$1,800	\$0	\$4	0%
7223	Meetings		\$0	\$280	
7224	Monthly Accounting Fee	\$7,000	\$475	\$1,425	20%
7225	Special Projects/Extras	\$4,500	\$35	\$35	1%
7226	Customer Record Maintenance		\$217	\$485	
7232	Other Adm Expenses				
7251	Postage	\$1,000	\$9	\$29	3%
7300	Office Expense	\$1,800	\$51	\$222	12%
7350	Post Office Box Rental				
7352	Office Supplies	\$100	\$0	\$12	12%

7221	Annual Financial Report				
7353	Telephone at MDI	\$800	\$60	\$181	23%

<b>Total Accounting &amp; Bookeepi</b>	<b>\$17,000</b>	<b>\$847</b>	<b>\$2,672</b>	<b>16%</b>
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<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>\$20,250</b>	<b>\$847</b>	<b>\$3,272</b>	<b>16%</b>
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7250	<b>Insurance</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
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**WAGES**

7280	Manager Services	\$24,000	\$1,972	\$5,915	25%
7285	District Clerk	\$2,400	\$0	\$275	11%
7286	Payroll Taxes	\$2,500	\$151	\$479	19%
<b>TOTAL WAGES &amp; SALARIES</b>		<b>\$28,900</b>	<b>\$2,122</b>	<b>\$6,669</b>	<b>23%</b>

7335	Developer Reimbursements				
7340	meeting Room Rent				

**PLANT & OPERATING EXPENSE****Plant Utilities**

7530	Water	\$300	\$29	\$83	28%
7532	Telephone at Plant (Tabletop)	\$1,000	\$69	\$206	21%
7533	Electric	\$19,000	\$0	\$5,286	28%
7534	Trash	\$200	\$0	\$54	27%
<b>Total Plant Utilities</b>		<b>\$20,500</b>	<b>\$98</b>	<b>\$5,629</b>	<b>27%</b>

**Plant Operating Expenses**

7510	Landscape Maintenance	\$1,000	\$0	\$41	4%
7540	Chemicals	\$25,000	\$1,705	\$5,911	24%
7550	Hauling Sludge(proessing & dis	\$5,000	\$0	\$3,162	63%
7560	Laboratory Analysis	\$2,500	\$0	\$2,244	90%
	Sample Testing/Certification	\$1,600			0%
7575	Contract Courier Services	\$2,000			0%
7576	Operating Permits	\$2,500			0%
<b>Total Plant Operating Expens</b>		<b>\$39,600</b>	<b>\$1,705</b>	<b>\$11,358</b>	<b>29%</b>

**Operator Expenses**

7570	Operator Contract	\$78,000	\$5,835	\$17,504	22%
7572	Operator Extras	\$5,000	\$768	\$2,363	47%
<b>Total Operator Expenses</b>		<b>\$83,000</b>	<b>\$6,602</b>	<b>\$19,866</b>	<b>24%</b>

**Repairs & Maintenance**

7580	Maint/Repairs Outside Services	\$15,000	\$0	\$1,876	13%
7590	Plant Material & Supplies	\$5,000	\$130	\$1,534	31%
7595	Generator Maintenance	\$2,500	\$0	\$1,050	42%
<b>Total Repairs &amp; Maintenance</b>		<b>\$22,500</b>	<b>\$130</b>	<b>\$4,460</b>	<b>20%</b>

<b>TOTAL PLANT &amp; OPERATING EXPENSE</b>		<b>\$165,600</b>	<b>\$8,536</b>	<b>\$41,313</b>	<b>25%</b>
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7700	Professional Services				
7710	Accounting Audit	\$3,350			0%
	Attorney Fees - Cost Retainer				
7720	Attorney Fees - District Operatic	\$18,000	\$2,678	\$4,733	26%
7722	Litigation Fees		\$0	\$420	
7723	Litigation-RPA Suit		\$123	\$123	
7724	OML Complaint				
7730	Consulting Services	\$30,000			0%
7750	Engineering Services - District	\$5,000	\$2,125	\$2,625	53%
<b>TOTAL CONSULTING SERVICES</b>		<b>\$56,350</b>	<b>\$4,925</b>	<b>\$7,901</b>	<b>14%</b>

7800	Other Expenses				
8000	Contingencies				
<b>TOTAL OTHER</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

<b>TOTAL OPERATING EXPENSES</b>		<b>\$287,100</b>	<b>\$16,431</b>	<b>\$59,155</b>	<b>21%</b>
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**NON-OPERATING EXPENDITURES**

2520	Repayment of Infrastructure - F	\$28,000			0%
2530	Repayment of Infrastructure - O	\$7,000			0%
1045	Capital Expenditures	\$15,000			0%
1035	Reserve for Replaceents (unres	\$40,000			0%
	Other Deposits to Capital Accou	\$18,500			
<b>TOTAL NON-OPERATING EXPENDITURES</b>		<b>\$108,500</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

<b>TOTAL EXPENDITURES (Operating &amp; Non-Operating)</b>		<b>\$395,600</b>	<b>\$16,431</b>	<b>\$59,155</b>	<b>15%</b>
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