

ICR SANITARY DISTRICT BUDGET 2013-2014

As of July 31, 2013

REVENUES	Budget	Actual	Variance
Ad Valorem Tax Revenue	\$353,990.00	\$353,990.00	\$0.00
Hookup Fee	\$4,800.00	\$1,260.00	\$3,540.00
Transfer Fees	\$630.00	\$140.00	\$490.00
Commercial User Fees	\$0.00	\$0.00	\$0.00
Residential User Fees	\$0.00	\$0.00	\$0.00
Interest on Bank & Savings	\$300.00	\$71.39	\$228.61
Effluent Sales	\$49,500.00	\$4,002.40	\$45,497.60
Reimbursement Income	\$0.00	\$0.00	\$0.00
Miscellaneous Income	\$0.00	\$0.00	\$0.00
TOTAL O&M REVENUES	\$409,220.00	\$359,463.79	\$49,756.21
Contingencies	\$170,000.00	\$0.00	\$170,000.00
CARRYOVER FOR CONTINGENCIES	\$170,000.00	\$0.00	\$170,000.00
TOTAL REVENUES	\$579,220.00	\$359,463.79	\$219,756.21
EXPENDITURES	Budget	Actual	Variance
Reimbursements Paid to Developers	\$48,400.00	\$0.00	\$48,400.00
TOTAL REPAYMENTS & CREDITS	\$48,400.00	\$0.00	\$48,400.00
Administrative Expenses			
Accounting & Bookkeeping	\$14,620.00	\$963.67	\$13,656.33
District Operating Overhead	\$2,750.00	\$117.60	\$2,632.40
TOTAL ADMINISTRATIVE EXPENSE	\$17,370.00	\$1,081.27	\$16,288.73
Insurance	\$16,000.00	\$0.00	\$16,000.00
TOTAL INSURANCE	\$16,000.00	\$0.00	\$16,000.00
Wages	\$31,700.00	\$2,656.10	\$29,043.90
TOTAL WAGES & SALARIES	\$31,700.00	\$2,656.10	\$29,043.90
Plant & Operating Expense			
Plant Utilities	\$19,500.00	\$1,621.01	\$17,878.99
Plant Operating Expenses	\$62,100.00	\$7,522.39	\$54,577.61
Operator Expenses	\$78,000.00	\$5,834.54	\$72,165.46
Repairs & Maintenance	\$20,000.00	\$1,085.25	\$18,914.75
TOTAL PLANT & OPERATING EXPENSE	\$182,500.00	\$16,063.19	\$166,436.81
Consulting Services	\$93,250.00	\$2,000.00	\$91,250.00
TOTAL CONSULTING SERVICES	\$93,250.00	\$2,000.00	\$91,250.00
Other Expenses	\$170,000.00	\$0.00	\$170,000.00
TOTAL OTHER	\$170,000.00	\$0.00	\$170,000.00
TOTAL O&M EXPENDITURES	\$559,220.00	\$21,800.56	\$537,419.44
Capital Expenditures	\$20,000.00	\$0.00	\$20,000.00
TOTAL CAPITAL EXPENDITURES	\$20,000.00	\$0.00	\$20,000.00
TOTAL EXPENDITURES	\$579,220.00	\$21,800.56	\$557,419.44