

ICR Sanitary District

Feb 15

Budget vs Actual Report

YTD

2014-15
Budget

Current
Month

Actual
YTD Tot

Fraction
67%

REVENUES

		2014-15 Budget	Current Month	Actual YTD Tot	Fraction 67%
6110	Ad Valorem Tax Revenue	\$272,270	\$0	\$272,270	100%
6118	Inspection Fees	\$3,600	\$225	\$4,900	136%
6120	Connection Fees	\$5,000	\$1,000	\$4,000	80%
6123	Applicatin/Transfer Fees	\$1,050	\$140	\$1,470	140%
6125	Developer Lot Fees	\$45,000	\$0	\$9,000	20%
6130	Residential User Fees				
6140	Interest on Bank & Savings	\$2,500	\$9	\$2,065	83%
6300	Effluent Sales	\$50,000	\$4,225	\$33,933	68%
6600	Miscellaneous Income		\$0	\$353	N/A
6850	Reimbursement Income	\$50,000	\$0	\$3,980	8%

TOTAL REVENUE		\$429,420	\$5,599	\$331,972	77%
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EXPENSES

ADMINISTRATIVE EXPENSE

District Operating Overhead

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

Accounting & Bookkeeping

7222	Customer Billing	\$900	\$0	\$406	45%
7223	Meetings		\$105	\$175	N/A
7224	Monthly Accounting Fee	\$5,700	\$475	\$3,325	58%
7225	Special Projects/Extras	\$4,800	\$0	\$279	6%
7226	Customer Record Maintenance		\$110	\$718	N/A
7232	Other Adm Expenses				
7251	Postage	\$1,000	\$8	\$40	4%
7300	Office Expense		\$36	\$1,320	N/A
7350	Post Office Box Rental		\$0	\$60	N/A
7352	Office Supplies	\$500	\$0	\$196	39%

7221	Annual Financial Report				
7353	Telephone at MDI	\$720	\$60	\$241	33%
	Total Accounting & Bookeeping	\$12,720	\$688	\$6,178	49%

TOTAL ADMINISTRATIVE EXPENSE		\$17,070	\$793	\$6,759	40%
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7250	Insurance	\$16,000	\$0	\$16,448	103%
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WAGES

7280	Manager Services	\$24,000	\$1,972	\$15,773	66%
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7285	District Clerk	\$2,400	\$0	\$831	35%
7286	Payroll Taxes	\$2,500	\$193	\$1,378	55%
TOTAL WAGES & SALARIES		\$28,900	\$2,164	\$17,982	62%

7335 Developer Reimbursements
7340 meeting Room Rent

PLANT & OPERATING EXPENSE

Plant Utilities

7530	Water	\$300	\$22	\$220	73%
7532	Telephone at Plant (Tabletop)	\$1,600	\$65	\$740	46%
7533	Electric	\$17,000	\$1,613	\$10,951	64%
7534	Trash	\$200	\$54	\$162	81%
Total Plant Utilities		\$19,100	\$1,754	\$12,073	63%

Plant Operating Expenses

7510	Landscape Maintenance	\$1,000	\$0	\$800	80%
7540	Chemicals	\$25,000	\$827	\$14,740	59%
7550	Hauling Sludge(proessing & disposal)	\$25,000	\$0	\$1,775	7%
7560	Laboratory Analysis	\$2,500	\$342	\$4,032	161%
	Sample Testing/Certification	\$1,600			0%
7575	Contract Courier Services	\$2,000			0%
7576	Operating Permits	\$2,500	\$0	\$1,959	78%
Total Plant Operating Expenses		\$59,600	\$1,169	\$23,307	39%

Operator Expenses

7570	Operator Contract	\$78,000	\$5,835	\$40,842	52%
7572	Operator Extras	\$2,000	\$275	\$2,805	140%
Total Operator Expenses		\$80,000	\$6,110	\$43,647	55%

Repairs & Maintenance

7580	Maint/Repairs Outside Services	\$8,000	\$0	\$8,420	105%
7590	Plant Material & Supplies	\$4,000	\$1,646	\$3,665	92%
7995	Generator Maintenance	\$6,000			0%
Total Repairs & Maintenance		\$18,000			0%

TOTAL PLANT & OPERATING EXPENSE		\$176,700	\$10,679	\$91,112	52%
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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	\$2,695	\$8,961	60%
7722	Litigation Fees		\$480	\$1,639	N/A
7723	Litigation-RPA Suit		\$40	\$40	N/A
7724	OML Complaint		\$0	\$0	N/A
7730	Consulting Services		\$0	\$2,895	N/A
7750	Engineering Services - District	\$2,500	\$6,000	\$10,548	422%

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TOTAL CONSULTING SERVICES		\$35,750	\$9,215	\$27,582	77%
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7800 Other Expenses

8000 Contingencies

TOTAL OTHER		\$0			
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TOTAL OPERATING EXPENSES		\$274,420	\$22,852	\$159,883	58%
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NON-OPERATING EXPENDITURES

2520 Repayment of Infrastructure - Harvard \$28,000 \$25,007 \$25,007 89%

2530 Repayment of Infrastructure - Old Capitol \$7,000 \$6,252 \$6,252 89%

1045 Capital Expenditures \$100,000 \$6,520 7%

1035 Reserve for Replaceents (unrestricted fund) \$20,000 \$19,907 100%

TOTAL NON-OPERATING EXPENDITURES		\$155,000	\$31,259	\$57,686	37%
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TOTAL EXPENDITURES (Operating & Non-Operating)		\$429,420	\$54,111	\$217,569	51%
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