

# ICR Sanitary District

Jan 15

2014-15

Budget

Current  
Month

Actual  
YTD Tot

YTD

Fraction

58%

## REVENUES

6110	Ad Valorem Tax Revenue	\$272,270	\$0	\$272,270	100%
6118	Inspection Fees	\$3,600	\$450	\$4,675	130%
6120	Connection Fees	\$5,000	\$1,000	\$3,000	60%
6123	Applicatin/Transfer Fees	\$1,050	\$140	\$1,330	127%
6125	Developer Lot Fees	\$45,000	\$3,000	\$9,000	20%
6130	Residential User Fees				
6140	Interest on Bank & Savings	\$2,500	\$7	\$2,057	82%
6300	Effluent Sales	\$50,000	\$4,267	\$29,709	59%
6600	Miscellaneous Income		\$111	\$353	
6850	Reimbursement Income	\$50,000	\$0	\$3,980	8%

### TOTAL REVENUE

\$429,420

\$8,975

\$326,374

76%

## 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%
7380	Yavapai County Elections	\$2,200			0%

### Accounting & Bookkeeping

7222	Customer Billing	\$900	\$2	\$406	45%
7223	Meetings		\$0	\$70	
7224	Monthly Accounting Fee	\$5,700	\$475	\$2,850	50%
7225	Special Projects/Extras	\$4,800	\$0	\$279	6%
7226	Customer Record Maintenance		\$50	\$609	
7232	Other Adm Expenses				
7251	Postage	\$1,000	\$0	\$32	3%
7300	Office Expense		\$245	\$1,284	
7350	Post Office Box Rental		\$60	\$60	
7352	Office Supplies	\$500	\$0	\$196	39%

7221	Annual Financial Report				
7353	Telephone at MDI	\$720	\$0	\$181	25%

### Total Accounting & Bookkeeping

\$12,720

0%

### TOTAL ADMINISTRATIVE EXPENSE

\$17,070

\$832

\$5,966

35%

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103%

7250 Insurance

\$16,000

\$15,892

\$16,448

## WAGES

7280 Manager Services

\$24,000

\$1,972

\$13,802

58%

7285 District Clerk

\$2,400

\$0

\$831

35%

7286 Payroll Taxes

\$2,500

\$193

\$1,186

47%

## TOTAL WAGES & SALARIES

\$28,900

\$2,164

\$15,818

55%

7335 Developer Reimbursements

7340 meeting Room Rent

## PLANT & OPERATING EXPENSE

### Plant Utilities

7530 Water

\$300

\$29

\$198

66%

7532 Telephone at Plant (Tabletop)

\$1,600

\$65

\$675

42%

7533 Electric

\$17,000

\$1,438

\$9,338

55%

7534 Trash

\$200

\$0

\$108

54%

### Total Plant Utilities

\$19,100

0%

### Plant Operating Expenses

7510 Landscape Maintenance

\$1,000

\$800

100%

7540 Chemicals

\$25,000

\$2,708

\$13,913

56%

7550 Hauling Sludge(proessing & disposal)

\$25,000

\$0

\$1,775

7%

7560 Laboratory Analysis

\$2,500

\$0

\$3,690

148%

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

0%

### Operator Expenses

7570 Operator Contract

\$78,000

\$5,835

\$35,007

45%

7572 Operator Extras

\$2,000

\$220

\$2,530

127%

### Total Operator Expenses

\$80,000

\$6,055

\$37,537

47%

### Repairs & Maintenance

7580 Maint/Repairs Outside Services

\$8,000

\$8,420

105%

7590 Plant Material & Supplies

\$4,000

\$94

\$2,019

50%

7995 Generator Maintenance

\$6,000

0%

### Total Repairs & Maintenance

\$18,000

0%

## TOTAL PLANT & OPERATING EXPENSE

\$176,700

\$10,389

\$80,432

46%

7700 Professional Services

7710 Accounting Audit

\$3,250

\$3,500

108%

Attorney Fees - Cost Retainer

\$15,000

0%

7720 Attorney Fees - District Operations

\$15,000

\$0

\$6,266

42%

7722 Litigation Fees

\$0

\$1,159

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58%

7723	Litigation-RPA Suit		\$0	\$0	
7724	OML Complaint				
7730	Consulting Services		\$0	\$2,895	
7750	Engineering Services - District	\$2,500	\$3,438	\$4,548	182%
<b>TOTAL CONSULTING SERVICES</b>		<b>\$35,750</b>	<b>\$3,438</b>	<b>\$18,367</b>	51%
7800	Other Expenses				
8000	Contingencies				

<b>TOTAL OTHER</b>	<b>\$0</b>				
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<b>TOTAL OPERATING EXPENSES</b>	<b>\$274,420</b>	<b>\$32,715</b>	<b>\$137,031</b>	50%
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## NON-OPERATING EXPENDITURES

2520	Repayment of Infrastructure - Harvard	\$28,000			0%
2530	Repayment of Infrastructure - Old Capitol	\$7,000			0%
1035	UnRestricted Capital Expenditures-Curent yr	\$20,000		\$19,907	100%
1045	Restricted Capital Expenditures-Curent yr	\$100,000		\$6,560	7%

<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>\$155,000</b>	<b>\$0</b>	<b>\$26,467</b>	17%
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<b>TOTAL EXPENDITURES (Operating &amp; Non-Operating)</b>	<b>\$429,420</b>	<b>\$163,498</b>	38%
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