

ICR SANITARY DISTRICT BUDGET 2013-2014

As of December 31, 2013

REVENUES	Budget	Actual	Variance
Ad Valorem Tax Revenue	\$353,990.00	\$353,990.00	\$0.00
Lot Fees	\$0.00	\$33,000.00	-\$33,000.00
Inspection Fees	\$0.00	\$225.00	-\$225.00
Connection Fees	\$4,800.00	\$25.00	\$4,775.00
Application Fees	\$630.00	\$2,865.00	-\$2,235.00
Commercial User Fees	\$0.00	\$0.00	\$0.00
Residential User Fees	\$0.00	\$0.00	\$0.00
Interest on Bank & Savings	\$300.00	\$1,985.59	-\$1,685.59
Effluent Sales	\$49,500.00	\$30,287.84	\$19,212.16
Reimbursement Income	\$0.00	\$0.00	\$0.00
Miscellaneous Income	\$0.00	\$21,288.66	-\$21,288.66
TOTAL O&M REVENUES	\$409,220.00	\$443,667.09	-\$34,447.09
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	\$443,667.09	\$135,552.91
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	\$7,738.90	\$6,881.10
District Operating Overhead	\$2,750.00	\$887.60	\$1,862.40
TOTAL ADMINISTRATIVE EXPENSE	\$17,370.00	\$8,626.50	\$8,743.50
Insurance	\$16,000.00	\$507.00	\$15,493.00
TOTAL INSURANCE	\$16,000.00	\$507.00	\$15,493.00
Wages	\$31,700.00	\$13,756.11	\$17,943.89
TOTAL WAGES & SALARIES	\$31,700.00	\$13,756.11	\$17,943.89
Plant & Operating Expense			
Plant Utilities	\$19,500.00	\$8,625.32	\$10,874.68
Plant Operating Expenses	\$62,100.00	\$32,625.46	\$29,474.54
Operator Expenses	\$78,000.00	\$35,832.24	\$42,167.76
Repairs & Maintenance	\$20,000.00	\$10,912.72	\$9,087.28
TOTAL PLANT & OPERATING EXPENSE	\$182,500.00	\$90,003.46	\$92,496.54
Consulting Services	\$93,250.00	\$20,953.46	\$72,296.54
TOTAL CONSULTING SERVICES	\$93,250.00	\$20,953.46	\$72,296.54
Other Expenses	\$170,000.00	\$1,775.00	\$168,225.00
TOTAL OTHER	\$170,000.00	\$1,775.00	\$168,225.00
TOTAL O&M EXPENDITURES	\$559,220.00	\$135,621.53	\$423,598.47
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	\$135,621.53	\$443,598.47