

# Budget vs Actual Report

## ICR Sanitary District

Apr 15

**2014-15**

**Budget**

Current  
Month

Actual  
YTD Tot

YTD

Fraction

83%

### REVENUES

6110	Ad Valorem Tax Revenue	\$272,270	\$0	\$272,270	100%
6118	Inspection Fees	\$3,600	\$260	\$5,160	143%
6120	Connection Fees	\$5,000	\$1,000	\$5,000	100%
6123	Applicatin/Transfer Fees	\$1,050	\$210	\$1,680	160%
6125	Developer Lot Fees	\$45,000	\$3,000	\$12,000	27%
6130	Residential User Fees				
6140	Interest on Bank & Savings	\$2,500	\$15	\$2,817	113%
6300	Effluent Sales	\$50,000	\$4,267	\$42,314	85%
6600	Miscellaneous Income		\$0	\$353	
6850	Reimbursement Income	\$50,000	\$0	\$3,980	8%

### **TOTAL REVENUE**

**\$429,420**

**\$8,753**

**\$345,574**

80%

### 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	\$600	\$1,125	113%
7380	Yavapai County Elections	\$2,200			0%

#### **Accounting & Bookkeeping**

7222	Customer Billing	\$900	\$2	\$410	46%
7223	Meetings		\$0	\$175	
7224	Monthly Accounting Fee	\$5,700	\$475	\$4,275	75%
7225	Special Projects/Extras	\$4,800	\$0	\$279	6%
7226	Customer Record Maintenance		\$98	\$883	
7232	Other Adm Expenses				
7251	Postage	\$1,000	\$9	\$58	6%
7300	Office Expense		\$86	\$1,492	
7350	Post Office Box Rental		\$0	\$60	
7352	Office Supplies	\$500	\$0	\$196	39%

7221 Annual Financial Report

7353 Telephone at MDI \$720 \$60 \$361 50%

#### **Total Accounting & Bookeeping**

**\$13,620**

**\$729**

**\$8,189**

0%

### **TOTAL ADMINISTRATIVE EXPENSE**

**\$17,070**

**\$1,329**

**\$9,314**

0%

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7250	<b>Insurance</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,448</b>	103%
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**WAGES**

7280	Manager Services	\$24,000	\$1,972	\$19,717	82%
7285	District Clerk	\$2,400	\$0	\$831	35%
7286	Payroll Taxes	\$2,500	\$174	\$1,745	70%
<b>TOTAL WAGES &amp; SALARIES</b>		<b>\$28,900</b>	<b>\$2,146</b>	<b>\$22,292</b>	0%

7335 Developer Reimbursements  
7340 meeting Room Rent

**PLANT & OPERATING EXPENSE**

**Plant Utilities**

7530	Water	\$300	\$0	\$246	82%
7532	Telephone at Plant (Tabletop)	\$1,600	\$65	\$870	54%
7533	Electric	\$17,000	\$1,460	\$13,819	81%
7534	Trash	\$200	\$0	\$162	81%
<b>Total Plant Utilities</b>		<b>\$19,100</b>	<b>\$1,525</b>	<b>\$15,097</b>	79%

**Plant Operating Expenses**

7510	Landscape Maintenance	\$1,000	\$0	\$800	80%
7540	Chemicals	\$25,000	\$2,682	\$19,731	79%
7550	Hauling Sludge(proessing & disposal)	\$25,000	\$0	\$3,201	13%
7560	Laboratory Analysis	\$2,500	\$350	\$5,202	208%
	Sample Testing/Certification	\$1,600			0%
7575	Contract Courier Services	\$2,000			0%
7576	Operating Permits	\$2,500	\$0	\$4,459	178%
<b>Total Plant Operating Expenses</b>		<b>\$59,600</b>	<b>\$3,032</b>	<b>\$33,393</b>	56%

**Operator Expenses**

7570	Operator Contract	\$78,000	\$5,835	\$52,511	67%
7572	Operator Extras	\$2,000	\$990	\$4,070	204%
<b>Total Operator Expenses</b>		<b>\$80,000</b>	<b>\$6,825</b>	<b>\$56,581</b>	71%

**Repairs & Maintenance**

7580	Maint/Repairs Outside Services	\$8,000	\$2,607	\$13,517	169%
7590	Plant Material & Supplies	\$4,000	\$959	\$4,630	116%
7995	Generator Maintenance	\$6,000			0%
<b>Total Repairs &amp; Maintenance</b>		<b>\$18,000</b>	<b>\$3,566</b>	<b>\$18,147</b>	101%

<b>TOTAL PLANT &amp; OPERATING EXPENSE</b>		<b>\$176,700</b>	<b>\$14,947</b>	<b>\$123,218</b>	70%
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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	\$0	\$8,961	60%

## Budget vs Actual Report

ICR Sanitary District		2014-15			YTD
Apr 15		Budget	Current	Actual	Fraction
7722	Litigation Fees		\$0	\$1,639	
7723	Litigation-RPA Suit		\$0	\$40	
7724	OML Complaint				
7730	Consulting Services		\$0	\$2,895	
7750	Engineering Services - District	\$2,500	\$0	\$12,173	487%
<b>TOTAL CONSULTING SERVICES</b>		<b>\$35,750</b>	<b>\$0</b>	<b>\$29,207</b>	<b>82%</b>
7800	Other Expenses				
8000	Contingencies				
<b>TOTAL OTHER</b>		<b>\$0</b>			
<b>TOTAL OPERATING EXPENSES</b>		<b>\$274,420</b>	<b>\$18,422</b>	<b>\$200,478</b>	<b>73%</b>
<b>NON-OPERATING EXPENDITURES</b>					
2520	Repayment of Infrastructure - Harvard	\$28,000		\$25,007	89%
2530	Repayment of Infrastructure - Old Capit	\$7,000		\$6,252	89%
1045	Capital Expenditures	\$100,000		\$6,560	7%
1035	Reserve for Replaceents (unrestricted fi	\$20,000		\$19,907	100%
<b>TOTAL NON-OPERATING EXPENDITURES</b>		<b>\$155,000</b>		<b>\$57,726</b>	<b>37%</b>
<b>TOTAL EXPENDITURES (Operating &amp; Non-Operating)</b>		<b>\$429,420</b>	<b>\$18,422</b>	<b>\$258,204</b>	<b>60%</b>