

ICR Sanitary District
Dec 14

2014-15
Budget

YTD YTD
Current Actual Fraction
50%

REVENUES

6110	Ad Valorem Tax Revenue	\$272,270	\$0	\$272,270	100%
6118	Inspection Fees	\$3,600	\$1,525	\$4,225	117%
6120	Connection Fees	\$5,000	\$0	\$2,000	40%
6123	Applicatin/Transfer Fees	\$1,050	\$140	\$1,190	113%
6125	Developer Lot Fees	\$45,000	\$0	\$6,000	13%
6130	Residential User Fees				
6140	Interest on Bank & Savings	\$2,500	\$754	\$2,049	82%
6300	Effluent Sales	\$50,000	\$4,270	\$25,442	51%
6600	Miscellaneous Income		\$239	\$242	
6850	Reimbursement Income	\$50,000	\$3,280	\$3,280	7%
TOTAL REVENUE		\$429,420	\$10,208	\$316,699	74%

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	\$0	\$404	45%
7223	Meetings		\$0	\$70	
7224	Monthly Accounting Fee	\$5,700	\$475	\$2,375	42%
7225	Special Projects/Extras	\$4,800	\$234	\$279	6%
7226	Customer Record Maintenance		\$95	\$559	
7232	Other Adm Expenses				
7251	Postage	\$1,000	\$12	\$32	3%
7300	Office Expense		\$105	\$1,039	
7352	Office Supplies	\$500	\$0	\$196	39%
7221	Annual Financial Report				
7353	Telephone at MDI	\$720	\$60	\$181	25%

Total Accounting & Bookeeping \$12,720

TOTAL ADMINISTRATIVE EXPENSE		\$17,070	\$981	\$5,134	30%
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7250	Insurance	\$16,000	\$0	\$556	3%
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WAGES

7280	Manager Services	\$24,000	\$1,972	\$11,830	49%
7285	District Clerk	\$2,400	\$264	\$831	35%
7286	Payroll Taxes	\$2,500	\$179	\$993	40%

TOTAL WAGES & SALARIES		\$28,900	\$2,414	\$13,653	47%
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7335	Developer Reimbursements				
7340	meeting Room Rent				

PLANT & OPERATING EXPENSE

Plant Utilities

7530	Water	\$300	\$28	\$168	56%
7532	Telephone at Plant (Tabletop)	\$1,600	\$65	\$610	38%
7533	Electric	\$17,000	\$0	\$7,900	46%
7534	Trash	\$200	\$0	\$108	54%

Total Plant Utilities \$19,100 \$93 \$8,787 46%

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Plant Operating Expenses

7510	Landscape Maintenance	\$1,000	\$0	\$800	80%
7540	Chemicals	\$25,000	\$1,888	\$11,205	45%
7550	Hauling Sludge(proessing & disposal)	\$25,000	\$0	\$1,775	7%
7560	Laboratory Analysis	\$2,500	\$710	\$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 \$2,598 \$19,429 33%

Operator Expenses

7570	Operator Contract	\$78,000	\$5,835	\$29,173	37%
7572	Operator Extras	\$2,000	\$880	\$2,310	116%

Total Operator Expenses \$80,000 \$6,715 \$31,483 39%

Repairs & Maintenance

7580	Maint/Repairs Outside Services	\$8,000	-\$85	\$8,420	105%
7590	Plant Material & Supplies	\$4,000	\$0	\$1,925	48%
7995	Generator Maintenance	\$6,000			0%

Total Repairs & Maintenance \$18,000 0%

TOTAL PLANT & OPERATING EXPENSE \$176,700 \$9,320 \$70,044 40%

7700	Professional Services				
7710	Accounting Audit	\$3,250	\$1,000	\$3,500	108%
	Attorney Fees - Cost Retainer	\$15,000			0%
7720	Attorney Fees - District Operations	\$15,000	\$2,148	\$6,266	42%
7722	Litigation Fees		\$1,079	\$1,159	
7723	Litigation-RPA Suit		\$0	\$0	
7724	OML Complaint				
7730	Consulting Services		-\$700	\$2,895	
7750	Engineering Services - District	\$2,500	\$0	\$1,110	44%

TOTAL CONSULTING SERVICES \$35,750 \$3,526 \$14,929 42%

7800	Other Expenses				
8000	Contingencies				

TOTAL OTHER \$0 \$0 \$0

TOTAL OPERATING EXPENSES \$274,420 \$16,241 \$104,317 38%

NON-OPERATING EXPENDITURES

2470	Repayment of Infrastructure	\$35,000			0%
1045	Capital Expenditures	\$100,000	\$19,907	\$26,467	26%
1035	Reserve for Replaceents (unrestricted fu	\$20,000		\$0	0%

TOTAL NON-OPERATING EXPENDITURES \$155,000 \$19,907 \$26,467 17%

TOTAL EXPENDITURES

(Operating & Non-Operating) \$429,420 \$36,149 \$130,784 30%