

ICR SANITARY DISTRICT BUDGET 2013-2014

As of August 31, 2013

REVENUES	Budget	Actual	Variance
Ad Valorem Tax Revenue	\$353,990.00	\$353,990.00	\$0.00
Hookup Fee	\$4,800.00	\$1,260.00	\$3,540.00
Transfer Fees	\$630.00	\$140.00	\$490.00
Commercial User Fees	\$0.00	\$0.00	\$0.00
Residential User Fees	\$0.00	\$0.00	\$0.00
Interest on Bank & Savings	\$300.00	\$720.25	-\$420.25
Effluent Sales	\$49,500.00	\$8,357.48	\$41,142.52
Reimbursement Income	\$0.00	\$0.00	\$0.00
Miscellaneous Income	\$0.00	\$5,095.00	-\$5,095.00
TOTAL O&M REVENUES	\$409,220.00	\$369,562.73	\$39,657.27
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	\$369,562.73	\$209,657.27
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	\$1,843.43	\$12,776.57
District Operating Overhead	\$2,750.00	\$802.60	\$1,947.40
TOTAL ADMINISTRATIVE EXPENSE	\$17,370.00	\$2,646.03	\$14,723.97
Insurance	\$16,000.00	\$0.00	\$16,000.00
TOTAL INSURANCE	\$16,000.00	\$0.00	\$16,000.00
Wages	\$31,700.00	\$4,984.74	\$26,715.26
TOTAL WAGES & SALARIES	\$31,700.00	\$4,984.74	\$26,715.26
Plant & Operating Expense			
Plant Utilities	\$19,500.00	\$4,916.65	\$14,583.35
Plant Operating Expenses	\$62,100.00	\$13,935.50	\$48,164.50
Operator Expenses	\$78,000.00	\$11,669.08	\$66,330.92
Repairs & Maintenance	\$20,000.00	\$2,328.45	\$17,671.55
TOTAL PLANT & OPERATING EXPENSE	\$182,500.00	\$34,808.68	\$147,691.32
Consulting Services	\$93,250.00	\$12,633.12	\$80,616.88
TOTAL CONSULTING SERVICES	\$93,250.00	\$12,633.12	\$80,616.88
Other Expenses	\$170,000.00	\$0.00	\$170,000.00
TOTAL OTHER	\$170,000.00	\$0.00	\$170,000.00
TOTAL O&M EXPENDITURES	\$559,220.00	\$55,072.57	\$504,147.43
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	\$55,072.57	\$524,147.43