

# ICR Sanitary District

Mar 15

2014-15

Budget

Current  
Month

Actual  
YTD Tot

YTD

Fraction

75%

## REVENUES

6110	Ad Valorem Tax Revenue	\$272,270	\$0	\$272,270	100%
6118	Inspection Fees	\$3,600	\$0	\$4,900	136%
6120	Connection Fees	\$5,000	\$0	\$4,000	80%
6123	Applicatin/Transfer Fees	\$1,050	\$0	\$1,470	140%
6125	Developer Lot Fees	\$45,000	\$0	\$9,000	20%
6130	Residential User Fees				
6140	Interest on Bank & Savings	\$2,500	\$736	\$2,802	112%
6300	Effluent Sales	\$50,000	\$4,113	\$38,047	76%
6600	Miscellaneous Income		\$0	\$353	
6850	Reimbursement Income	\$50,000	\$0	\$3,980	8%

### TOTAL REVENUE

\$429,420

\$4,849

\$336,821

78%

## 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	\$525	\$525	53%
7380	Yavapai County Elections	\$2,200			0%

### Accounting & Bookkeeping

7222	Customer Billing	\$900	\$2	\$408	45%
7223	Meetings		\$0	\$175	
7224	Monthly Accounting Fee	\$5,700	\$475	\$3,800	67%
7225	Special Projects/Extras	\$4,800	\$0	\$279	6%
7226	Customer Record Maintenance		\$68	\$786	
7232	Other Adm Expenses				
7251	Postage	\$1,000	\$9	\$49	5%
7300	Office Expense		\$86	\$1,406	
7350	Post Office Box Rental		\$0	\$60	
7352	Office Supplies	\$500	\$0	\$196	39%

7221 Annual Financial Report

7353	Telephone at MDI	\$720	\$60	\$301	42%
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### Total Accounting & Bookeeping

\$12,720

\$1,225

\$7,984

63%

### TOTAL ADMINISTRATIVE EXPENSE

\$17,070

\$1,225

\$7,984

47%

7250	<b>Insurance</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,448</b>	103%
<b>WAGES</b>					
7280	Manager Services	\$24,000	\$1,972	\$17,745	74%
7285	District Clerk	\$2,400	\$0	\$831	35%
7286	Payroll Taxes	\$2,500	\$193	\$1,571	63%
<b>TOTAL WAGES &amp; SALARIES</b>		<b>\$28,900</b>	<b>\$2,164</b>	<b>\$20,146</b>	70%
7335	Developer Reimbursements				
7340	meeting Room Rent				
<b>PLANT &amp; OPERATING EXPENSE</b>					
<b>Plant Utilities</b>					
7530	Water	\$300	\$26	\$246	82%
7532	Telephone at Plant (Tabletop)	\$1,600	\$65	\$805	50%
7533	Electric	\$17,000	\$1,407	\$12,358	73%
7534	Trash	\$200	\$0	\$162	81%
<b>Total Plant Utilities</b>		<b>\$19,100</b>	<b>\$1,498</b>	<b>\$13,572</b>	71%
<b>Plant Operating Expenses</b>					
7510	Landscape Maintenance	\$1,000	\$0	\$800	80%
7540	Chemicals	\$25,000	\$2,309	\$17,049	68%
7550	Hauling Sludge(proessing & disposal)	\$25,000	\$1,426	\$3,201	13%
7560	Laboratory Analysis	\$2,500	\$820	\$4,852	194%
	Sample Testing/Certification	\$1,600			0%
7575	Contract Courier Services	\$2,000			0%
7576	Operating Permits	\$2,500	\$2,500	\$4,459	178%
<b>Total Plant Operating Expenses</b>		<b>\$59,600</b>	<b>\$7,055</b>	<b>\$30,362</b>	51%
<b>Operator Expenses</b>					
7570	Operator Contract	\$78,000	\$5,835	\$46,676	60%
7572	Operator Extras	\$2,000	\$275	\$3,080	154%
<b>Total Operator Expenses</b>		<b>\$80,000</b>	<b>\$6,110</b>	<b>\$49,756</b>	62%
<b>Repairs &amp; Maintenance</b>					
7580	Maint/Repairs Outside Services	\$8,000	\$2,489	\$10,910	136%
7590	Plant Material & Supplies	\$4,000	\$7	\$3,671	92%
7995	Generator Maintenance	\$6,000			0%
<b>Total Repairs &amp; Maintenance</b>		<b>\$18,000</b>	<b>\$2,496</b>	<b>\$14,581</b>	0%
<b>TOTAL PLANT &amp; OPERATING EXPENSE</b>		<b>\$176,700</b>	<b>\$17,159</b>	<b>\$108,270</b>	61%
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%
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	\$1,625	\$12,173	487%

<b>TOTAL CONSULTING SERVICES</b>		<b>\$35,750</b>	<b>\$1,625</b>	<b>\$29,207</b>	82%
7800	Other Expenses				
8000	Contingencies				
<b>TOTAL OTHER</b>		<b>\$0</b>			
<b>TOTAL OPERATING EXPENSES</b>		<b>\$274,420</b>	<b>\$22,173</b>	<b>\$182,056</b>	66%
<b>NON-OPERATING EXPENDITURES</b>					
2520	Repayment of Infrastructure - Harvard	\$28,000		\$25,007	89%
2530	Repayment of Infrastructure - Old Capitol	\$7,000		\$6,252	89%
1045	Capital Expenditures	\$100,000		\$6,560	7%
1035	Reserve for Replaceents (unrestricted fund)	\$20,000		\$19,907	100%
<b>TOTAL NON-OPERATING EXPENDITURES</b>		<b>\$155,000</b>	<b>\$0</b>	<b>\$57,726</b>	37%
<b>TOTAL EXPENDITURES (Operating &amp; Non-Operating)</b>		<b>\$429,420</b>	<b>\$22,173</b>	<b>\$239,782</b>	56%