

ICR Sanitary District

Oct 15

2014-15

Budget

Current
Month

Actual
YTD Tot

YTD

Fraction
33%

REVENUES

6110	Ad Valorem Tax Revenue	\$305,175	\$0	\$305,175	100%
6118	Inspection Fees	\$3,375	\$0	\$1,800	53%
6120	Connection Fees	\$5,000	\$0	\$1,000	20%
6123	Applicatin/Transfer Fees	\$1,050	-\$35	\$700	67%
6125	Developer Lot Fees	\$21,000	\$0	\$3,000	14%
6130	Residential User Fees				
6140	Interest on Bank & Savings	\$2,500	\$26	\$1,268	51%
6300	Effluent Sales	\$50,000	\$4,364	\$17,498	35%
6600	Miscellaneous Income				
6850	Reimbursement Income	\$7,500			0%

TOTAL REVENUE

\$395,600

\$4,355 \$330,442

84%

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	\$150	\$750	75%
7380	Yavapai County Elections	\$2,000			0%

Accounting & Bookkeeping

7222	Customer Billing	\$1,800	\$2	\$6	0%
7223	Meetings		\$0	\$280	
7224	Monthly Accounting Fee	\$7,000	\$475	\$1,900	27%
7225	Special Projects/Extras	\$4,500	\$0	\$35	1%
7226	Customer Record Maintenance		\$98	\$582	
7232	Other Adm Expenses				
7251	Postage	\$1,000	\$7	\$35	4%
7300	Office Expense	\$1,800	\$86	\$298	17%
7350	Post Office Box Rental				
7352	Office Supplies	\$100	\$24	\$36	36%
7220	Accounting Services			-\$1,381	
7221	Annual Financial Report				
7353	Telephone at MDI	\$800	\$60	\$241	30%
	Total Accounting & Bookkeeping	\$17,000	\$751	\$2,032	12%

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TOTAL ADMINISTRATIVE EXPENSE **\$20,250** **\$901** **\$2,782** **14%**

7250 **Insurance** **\$16,000** **\$0** **\$0** **0%**

WAGES

7280 Manager Services \$24,000 \$1,972 \$7,887 33%

7285 District Clerk \$2,400 \$0 \$275 11%

7286 Payroll Taxes \$2,500 \$151 \$630 25%

TOTAL WAGES & SALARIES **\$28,900** **\$2,122** **\$8,792** **30%**

7335 Developer Reimbursements

7340 meeting Room Rent

PLANT & OPERATING EXPENSE

Plant Utilities

7530 Water \$300 \$50 \$108 36%

7532 Telephone at Plant (Tabletop) \$1,000 \$69 \$275 28%

7533 Electric \$19,000 \$3,691 \$8,977 47%

7534 Trash \$200 \$0 \$54 27%

Total Plant Utilities **\$20,500** **\$3,811** **\$9,414** **46%**

Plant Operating Expenses

7510 Landscape Maintenance \$1,000 \$900 \$900 90%

7540 Chemicals \$25,000 \$640 \$5,890 24%

7550 Hauling Sludge(proessing & disposal) \$5,000 \$0 \$1,388 28%

7560 Laboratory Analysis \$2,500 \$990 \$3,065 123%

Sample Testing/Certification \$1,600 0%

7575 Contract Courier Services \$2,000 0%

7576 Operating Permits \$2,500 0%

Total Plant Operating Expenses **\$39,600** **\$2,530** **\$11,243** **28%**

Operator Expenses

7570 Operator Contract \$78,000 \$5,835 \$17,504 22%

7572 Operator Extras \$5,000 \$330 \$1,373 27%

Total Operator Expenses **\$83,000** **\$6,165** **\$18,876** **23%**

Repairs & Maintenance

7580 Maint/Repairs Outside Services \$15,000 \$158 \$1,712 11%

7590 Plant Material & Supplies \$5,000 \$412 \$1,274 25%

7595 Generator Maintenance \$2,500 \$0 \$525 21%

Total Repairs & Maintenance **\$22,500** **\$570** **\$3,511** **16%**

TOTAL PLANT & OPERATING EXPENSE **\$165,600** **\$13,076** **\$43,045** **26%**

7700 Professional Services

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33%

57%

18%

0%

71%

17%

TOTAL CONSULTING SERVICES \$56,350 \$3,610 \$9,455

7800 Other Expenses

8000 Contingencies

TOTAL OTHER \$0 \$0 \$0 0%

TOTAL OPERATING EXPENSES \$287,100 \$19,709 \$64,073 22%

NON-OPERATING EXPENDITURES

2520 Repayment of Infrastructure - Harvard \$28,000 0%

2530 Repayment of Infrastructure - Old Capitol \$7,000 0%

1045 Capital Expenditures \$15,000 0%

1035 Reserve for Replaceents (unrestricted fund \$40,000 0%

Other Deposits to Capital Accounts \$18,500

TOTAL NON-OPERATING EXPENDITURES \$108,500 \$0 \$0 0%

TOTAL EXPENDITURES (Operating & Non-Operating) \$395,600 \$19,709 \$64,073 16%