

ICR Sanitary District

Nov 14

**2014-15
Budget**

Current YTD Actual YTD Fraction

REVENUES

6110	Ad Valorem Tax Revenue	\$272,270	\$0	\$272,270	100%
6118	Inspection Fees	\$3,600	\$0	\$2,700	75%
6120	Connection Fees	\$5,000	\$0	\$2,000	40%
6123	Applicatin/Transfer Fees	\$1,050	\$0	\$1,050	100%
6125	Developer Lot Fees	\$45,000	\$0	\$6,000	13%
6130	Residential User Fees				
6140	Interest on Bank & Savings	\$2,500	\$551	\$1,295	52%
6300	Effluent Sales	\$50,000	\$4,173	\$21,172	42%
6600	Miscellaneous Income		\$0	\$3	
6850	Reimbursement Income	\$50,000			0%

TOTAL REVENUE		\$429,420	\$4,723	\$306,491	71%
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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	\$402	\$404	45%
7223	Meetings		\$0	\$70	
7224	Monthly Accounting Fee	\$5,700	\$475	\$1,900	33%
7225	Special Projects/Extras	\$4,800	\$0	\$45	1%
7226	Customer Record Maintenance		\$70	\$464	
7232	Other Adm Expenses				
7251	Postage	\$1,000	\$9	\$20	2%
7300	Office Expense		\$86	\$933	
7352	Office Supplies	\$500	\$32	\$196	39%

7221	Annual Financial Report				
7353	Telephone at MDI	\$720	\$60	\$120	17%

Total Accounting & Bookeepi		\$12,720			0%
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TOTAL ADMINISTRATIVE EXPENSE		\$17,070	\$1,134	\$4,153	24%
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7250	Insurance	\$16,000	\$556	\$556	3%
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WAGES

7280	Manager Services	\$24,000	\$1,972	\$9,858	41%
7285	District Clerk	\$2,400	\$253	\$567	24%
7286	Payroll Taxes	\$2,500	\$178	\$814	33%

TOTAL WAGES & SALARIES		\$28,900	\$2,402	\$11,239	39%
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7335	Developer Reimbursements				
7340	meeting Room Rent				

PLANT & OPERATING EXPENSE

Plant Utilities

7530	Water	\$300	\$54	\$141	47%
7532	Telephone at Plant (Tabletop)	\$1,600	\$19	\$545	34%

ICR Sanitary District		2014-15		YTD	YTD	
Nov 14		Budget	Current	Actual	Fraction	
REVENUES						42%
7533	Electric	\$17,000	\$2,831	\$7,900		46%
7534	Trash	\$200	\$54	\$108		54%
	Total Plant Utilities	\$19,100	\$2,958	\$8,694		46%
	Plant Operating Expenses					
7510	Landscape Maintenance	\$1,000	\$800	\$800		80%
7540	Chemicals	\$25,000	\$2,741	\$9,317		37%
7550	Hauling Sludge(proessing & dispos	\$25,000	\$0	\$1,775		7%
7560	Laboratory Analysis	\$2,500	\$80	\$2,980		119%
	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 Expens	\$59,600	\$3,621	\$16,832		28%
	Operator Expenses					
7570	Operator Contract	\$78,000	\$5,835	\$23,338		30%
7572	Operator Extras	\$2,000	\$0	\$1,430		72%
	Total Operator Expenses	\$80,000	\$5,835	\$24,768		31%
	Repairs & Maintenance					
7580	Maint/Repairs Outside Services	\$8,000	\$0	\$8,505		106%
7590	Plant Material & Supplies	\$4,000	\$1,086	\$2,461		62%
7995	Generator Maintenance	\$6,000				0%
	Total Repairs & Maintenance	\$18,000				0%
TOTAL PLANT & OPERATING EXPENSE		\$176,700	\$13,499	\$61,261		35%
7700	Professional Services					
7710	Accounting Audit	\$3,250	\$2,500	\$2,500		77%
	Attorney Fees - Cost Retainer	\$15,000				0%
7720	Attorney Fees - District Operations	\$15,000	\$499	\$4,118		27%
7722	Litigation Fees		\$0	\$80		
7723	Litigation-RPA Suit		\$0	\$0		
7724	OML Complaint					
7730	Consulting Services		\$2,195	\$3,595		
7750	Engineering Services - District	\$2,500	\$0	\$1,110		44%
TOTAL CONSULTING SERVICES		\$35,750	\$5,194	\$11,403		32%
7800	Other Expenses					
8000	Contingencies					
TOTAL OTHER		\$0	\$0	\$0		
TOTAL OPERATING EXPENS		\$274,420	\$22,786	\$88,612		32%
	NON-OPERATING EXPENDITURES					
2470	Repayment of Infrastructure	\$35,000				0%
1045	Capital Expenditures	\$100,000	\$6,560	\$6,560		0%
1035	Reserve for Replaceents (unrestrict	\$20,000		\$0		0%
TOTAL NON-OPERATING EXPENDITURES		\$155,000	\$6,560	\$6,560		4%
TOTAL EXPENDITURES						
(Operating & Non-Operating)		\$429,420	\$29,346	\$95,172		22%