

ICR Sanitary District

Jun 15

2014-15
Budget

Current
Month

Actual
YTD Tot

YTD
Fraction
100%

REVENUES

6110	Ad Valorem Tax Revenue	\$272,270	-\$4	\$272,266	100%
6118	Inspection Fees	\$3,600	\$675	\$6,060	168%
6120	Connection Fees	\$5,000	\$0	\$6,000	120%
6123	Applicatin/Transfer Fees	\$1,050	\$455	\$2,345	223%
6125	Developer Lot Fees	\$45,000	\$3,000	\$15,000	33%
6130	Residential User Fees				
6140	Interest on Bank & Savings	\$2,500	\$528	\$3,359	134%
6300	Effluent Sales	\$50,000	\$4,242	\$50,737	101%
6600	Miscellaneous Income		\$1,898	\$2,252	
6850	Reimbursement Income	\$50,000		\$3,980	8%

TOTAL REVENUE		\$429,420	\$10,795	\$361,998	84%
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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	\$78	\$1,203	120%
7380	Yavapai County Elections	\$2,200			0%

Accounting & Bookkeeping

7222	Customer Billing	\$900	\$2	\$414	46%
7223	Meetings		\$140	\$315	
7224	Monthly Accounting Fee	\$5,700	\$475	\$5,225	92%
7225	Special Projects/Extras	\$4,800	\$35	\$314	7%
7226	Customer Record Maintenance		\$90	\$1,033	
7232	Other Adm Expenses				
7251	Postage	\$1,000	\$7	\$75	7%
7300	Office Expense		\$51	\$1,629	
7350	Post Office Box Rental		\$0	\$60	
7352	Office Supplies	\$500	\$98	\$294	59%

7221	Annual Financial Report				
7353	Telephone at MDI	\$720	\$60	\$482	67%

Total Accounting & Bookeeping		\$12,720	\$816	\$9,111	0%
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TOTAL ADMINISTRATIVE EXPENSE		\$17,070	\$1,036	\$11,043	65%
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7250	Insurance	\$16,000	\$0	\$16,448	103%
WAGES					
7280	Manager Services	\$24,000	\$1,972	\$23,660	99%
7285	District Clerk	\$2,400	\$209	\$1,386	58%
7286	Payroll Taxes	\$2,500	\$171	\$2,101	84%
TOTAL WAGES & SALARIES		\$28,900	\$2,352	\$27,147	94%
7335	Developer Reimbursements				
7340	meeting Room Rent				
PLANT & OPERATING EXPENSE					
Plant Utilities					
7530	Water	\$300	\$24	\$323	108%
7532	Telephone at Plant (Tabletop)	\$1,600	\$65	\$1,968	123%
7533	Electric	\$17,000	\$0	\$16,913	99%
7534	Trash	\$200	\$0	\$216	108%
Total Plant Utilities		\$19,100	\$89	\$19,421	102%
Plant Operating Expenses					
7510	Landscape Maintenance	\$1,000	\$0	\$800	80%
7540	Chemicals	\$25,000	\$1,809	\$23,383	94%
7550	Hauling Sludge(proessing & disposal)	\$25,000	\$0	\$3,201	13%
7560	Laboratory Analysis	\$2,500	\$910	\$6,112	244%
	Sample Testing/Certification	\$1,600			0%
7575	Contract Courier Services	\$2,000			0%
7576	Operating Permits	\$2,500	\$0	\$4,459	178%
Total Plant Operating Expenses		\$59,600	\$2,719	\$37,955	64%
Operator Expenses					
7570	Operator Contract	\$78,000	\$5,835	\$64,180	82%
7572	Operator Extras	\$2,000	\$495	\$5,335	267%
Total Operator Expenses		\$80,000	\$6,330	\$69,515	87%
Repairs & Maintenance					
7580	Maint/Repairs Outside Services	\$8,000	\$476	\$13,992	175%
7590	Plant Material & Supplies	\$4,000	\$304	\$4,970	124%
7995	Generator Maintenance	\$6,000	\$1,510	\$1,510	25%
Total Repairs & Maintenance		\$18,000	\$2,290	\$20,472	114%
TOTAL PLANT & OPERATING EXPENSE		\$176,700	\$11,427	\$147,363	0%
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	\$149	\$9,392	63%
7722	Litigation Fees		\$0	\$2,155	
7723	Litigation-RPA Suit		\$0	\$40	
7724	OML Complaint				
7730	Consulting Services		\$0	\$2,895	
7750	Engineering Services - District	\$2,500	\$0	\$12,173	487%

TOTAL CONSULTING SERVICES		\$35,750	\$149	\$30,155	84%
7800	Other Expenses				
8000	Contingencies				
TOTAL OTHER		\$0	\$0	\$0	
TOTAL OPERATING EXPENSES		\$274,420	\$14,963	\$232,156	85%
NON-OPERATING EXPENDITURES					
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%
TOTAL NON-OPERATING EXPENDITURES		\$155,000	\$0	\$57,726	
TOTAL EXPENDITURES (Operating & Non-Operating)		\$429,420	\$14,963	\$289,882	68%