

**ICR SANITARY DISTRICT BUDGET 2013-2014**

**As of October 31, 2013**

<b>REVENUES</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
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	\$24,875.00	-\$24,245.00
Commercial User Fees	\$0.00	\$0.00	\$0.00
Residential User Fees	\$0.00	\$0.00	\$0.00
Interest on Bank & Savings	\$300.00	\$1,059.37	-\$759.37
Effluent Sales	\$49,500.00	\$16,887.21	\$32,612.79
Reimbursement Income	\$0.00	\$0.00	\$0.00
Miscellaneous Income	\$0.00	\$5,095.00	-\$5,095.00
<b>TOTAL O&amp;M REVENUES</b>	<b>\$409,220.00</b>	<b>\$403,166.58</b>	<b>\$6,053.42</b>
Contingencies	\$170,000.00	\$0.00	\$170,000.00
<b>CARRYOVER FOR CONTINGENCIES</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>
<b>TOTAL REVENUES</b>	<b>\$579,220.00</b>	<b>\$403,166.58</b>	<b>\$176,053.42</b>
<b>EXPENDITURES</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
Reimbursements Paid to Developers	\$48,400.00	\$0.00	\$48,400.00
<b>TOTAL REPAYMENTS &amp; CREDITS</b>	<b>\$48,400.00</b>	<b>\$0.00</b>	<b>\$48,400.00</b>
Administrative Expenses			
Accounting & Bookkeeping	\$14,620.00	\$5,156.87	\$9,463.13
District Operating Overhead	\$2,750.00	\$887.60	\$1,862.40
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>\$17,370.00</b>	<b>\$6,044.47</b>	<b>\$11,325.53</b>
Insurance	\$16,000.00	\$0.00	\$16,000.00
<b>TOTAL INSURANCE</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>
Wages	\$31,700.00	\$9,429.80	\$22,270.20
<b>TOTAL WAGES &amp; SALARIES</b>	<b>\$31,700.00</b>	<b>\$9,429.80</b>	<b>\$22,270.20</b>
Plant & Operating Expense			
Plant Utilities	\$19,500.00	\$6,777.95	\$12,722.05
Plant Operating Expenses	\$62,100.00	\$23,670.60	\$38,429.40
Operator Expenses	\$78,000.00	\$24,163.16	\$53,836.84
Repairs & Maintenance	\$20,000.00	\$6,354.41	\$13,645.59
<b>TOTAL PLANT &amp; OPERATING EXPENSE</b>	<b>\$182,500.00</b>	<b>\$62,925.12</b>	<b>\$119,574.88</b>
Consulting Services	\$93,250.00	\$27,233.41	\$66,016.59
<b>TOTAL CONSULTING SERVICES</b>	<b>\$93,250.00</b>	<b>\$27,233.41</b>	<b>\$66,016.59</b>
Other Expenses	\$170,000.00	\$0.00	\$170,000.00
<b>TOTAL OTHER</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>
<b>TOTAL O&amp;M EXPENDITURES</b>	<b>\$559,220.00</b>	<b>\$105,632.80</b>	<b>\$453,587.20</b>
Capital Expenditures	\$20,000.00	\$0.00	\$20,000.00
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$579,220.00</b>	<b>\$105,632.80</b>	<b>\$473,587.20</b>