

ICR Sanitary District

Jul 15

2014-15

Budget

Current
Month

Actual
YTD Tot

YTD

Fraction

8%

REVENUES

6110	Ad Valorem Tax Revenue	\$305,175	\$305,175	\$305,175	100%
6118	Inspection Fees	\$3,375	\$225	\$225	7%
6120	Connection Fees	\$5,000			0%
6123	Applicatin/Transfer Fees	\$1,050	\$140	\$140	13%
6125	Developer Lot Fees	\$21,000	\$0	\$0	0%
6130	Residential User Fees				
6140	Interest on Bank & Savings	\$2,500	\$293	\$293	12%
6300	Effluent Sales	\$50,000	\$4,242	\$4,242	8%
6600	Miscellaneous Income		\$0	\$0	
6850	Reimbursement Income	\$7,500			0%

TOTAL REVENUE	\$395,600	\$310,075	\$310,075	78%
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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	\$2,000			0%

Accounting & Bookkeeping

7222	Customer Billing	\$1,800	\$2	\$2	0%
7223	Meetings		\$140	\$140	
7224	Monthly Accounting Fee	\$7,000	\$475	\$475	7%
7225	Special Projects/Extras	\$4,500			0%
7226	Customer Record Maintenance		\$190	\$190	
7232	Other Adm Expenses				
7251	Postage	\$1,000	\$8	\$8	1%
7300	Office Expense	\$1,800	\$85	\$85	5%
7350	Post Office Box Rental				
7352	Office Supplies	\$100	\$1	\$1	1%

7221	Annual Financial Report				
7353	Telephone at MDI	\$800	\$60	\$60	8%

Total Accounting & Bookepir	\$17,000	\$961	\$961	6%
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TOTAL ADMINISTRATIVE EXPENSE	\$20,250	\$961	\$961	5%
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7250	Insurance	\$16,000	\$0	\$0	0%
WAGES					
7280	Manager Services	\$24,000	\$1,972	\$1,972	8%
7285	District Clerk	\$2,400	\$187	\$187	8%
7286	Payroll Taxes	\$2,500	\$169	\$169	7%
TOTAL WAGES & SALARIES		\$28,900	\$2,328	\$2,328	8%
7335	Developer Reimbursements				
7340	meeting Room Rent				
PLANT & OPERATING EXPENSE					
Plant Utilities					
7530	Water	\$300	\$25	\$25	8%
7532	Telephone at Plant (Tabletop)	\$1,000	\$69	\$69	7%
7533	Electric	\$19,000	\$1,692	\$1,692	9%
7534	Trash	\$200			0%
Total Plant Utilities		\$20,500	\$1,786	\$1,786	9%
Plant Operating Expenses					
7510	Landscape Maintenance	\$1,000	\$41	\$41	4%
7540	Chemicals	\$25,000	\$1,462	\$1,462	6%
7550	Hauling Sludge(proessing & disp	\$5,000	\$1,774	\$1,774	35%
7560	Laboratory Analysis	\$2,500	\$204	\$204	8%
	Sample Testing/Certification	\$1,600			0%
7575	Contract Courier Services	\$2,000			0%
7576	Operating Permits	\$2,500			0%
Total Plant Operating Expens		\$39,600	\$3,481	\$3,481	9%
Operator Expenses					
7570	Operator Contract	\$78,000	\$5,835	\$5,835	7%
7572	Operator Extras	\$5,000	\$1,320	\$1,320	26%
Total Operator Expenses		\$83,000	\$7,155	\$7,155	9%
Repairs & Maintenance					
7580	Maint/Repairs Outside Services	\$15,000	\$358	\$358	2%
7590	Plant Material & Supplies	\$5,000	\$718	\$718	14%
7995	Generator Maintenance	\$2,500	\$525	\$525	21%
Total Repairs & Maintenance		\$22,500	\$1,601	\$1,601	7%
TOTAL PLANT & OPERATING EXPENSE		\$165,600	\$14,022	\$14,022	8%
7700	Professional Services				
7710	Accounting Audit	\$3,350			0%
	Attorney Fees - Cost Retainer				
7720	Attorney Fees - District Operatio	\$18,000	\$2,056	\$2,056	11%
7722	Litigation Fees		\$420	\$420	
7723	Litigation-RPA Suit				
7724	OML Complaint				
7730	Consulting Services	\$30,000			0%
7750	Engineering Services - District	\$5,000			0%

TOTAL CONSULTING SERVICES		\$56,350	\$2,476	\$2,476	4%
7800	Other Expenses				
8000	Contingencies				
TOTAL OTHER		\$0	\$0	\$0	#DIV/0!

TOTAL OPERATING EXPENSE		\$287,100	\$19,787	\$19,787	7%
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NON-OPERATING EXPENDITURES

2520	Repayment of Infrastructure - H	\$28,000			0%
2530	Repayment of Infrastructure - OI	\$7,000			0%
1045	Capital Expenditures	\$15,000			0%
1035	Reserve for Replaceents (unrest)	\$40,000			0%
	Other Deposits to Capital Accou	\$18,500			
TOTAL NON-OPERATING EXPENDITURES		\$108,500	\$0	\$0	0%

TOTAL EXPENDITURES					
(Operating & Non-Operating)		\$395,600	\$19,787	\$19,787	5%