

ICR Sanitary District

Nov 15

2014-15

Budget

Current
Month

Actual
YTD Tot

YTD

Fraction
42%

REVENUES

		2014-15 Budget	Current Month	Actual YTD Tot	YTD Fraction 42%
6110	Ad Valorem Tax Revenue	\$305,175	\$0	\$305,175	100%
6118	Inspection Fees	\$3,375	\$225	\$2,025	60%
6120	Connection Fees	\$5,000	\$0	\$1,000	20%
6123	Applicatin/Transfer Fees	\$1,050	\$315	\$1,015	97%
6125	Developer Lot Fees	\$21,000	\$0	\$3,000	14%
6130	Residential User Fees				
6140	Interest on Bank & Savings	\$2,500	\$129	\$1,398	56%
6300	Effluent Sales	\$50,000	\$4,247	\$21,745	43%
6600	Miscellaneous Income				
6850	Reimbursement Income	\$7,500			0%

TOTAL REVENUE

\$395,600

\$4,916

\$335,358

85%

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

Accounting & Bookkeeping

7222	Customer Billing	\$1,800	\$2	\$8	0%
7223	Meetings		\$0	\$280	
7224	Monthly Accounting Fee	\$7,000	\$475	\$2,375	34%
7225	Special Projects/Extras	\$4,500	\$210	\$245	5%
7226	Customer Record Maintenance		\$535	\$1,117	
7232	Other Adm Expenses				
7251	Postage	\$1,000	\$11	\$46	5%
7300	Office Expense	\$1,800	\$86	\$384	21%
7350	Post Office Box Rental				
7352	Office Supplies	\$100	\$0	\$36	36%
7220	Accounting Services			-\$1,381	
7221	Annual Financial Report				
7353	Telephone at MDI	\$800	\$60	\$301	38%
	Total Accounting & Bookeeping	\$17,000	\$1,379	\$3,411	20%

ICR Sanitary District

Nov 15

2014-15

Budget

Current
Month

Actual
YTD Tot

YTD

Fraction

42%

TOTAL ADMINISTRATIVE EXPENSE **\$20,250** **\$1,379** **\$4,161** **21%**

7250 Insurance **\$16,000** **\$616** **\$616** **4%**

WAGES

7280 Manager Services \$24,000 \$1,972 \$9,858 41%

7285 District Clerk \$2,400 \$308 \$583 24%

7286 Payroll Taxes \$2,500 \$181 \$811 32%

TOTAL WAGES & SALARIES **\$28,900** **\$2,461** **\$11,252** **39%**

7335 Developer Reimbursements

7340 meeting Room Rent

PLANT & OPERATING EXPENSE

Plant Utilities

7530 Water \$300 \$0 \$108 36%

7532 Telephone at Plant (Tabletop) \$1,000 \$69 \$344 34%

7533 Electric \$19,000 \$0 \$8,977 47%

7534 Trash \$200 \$54 \$108 54%

Total Plant Utilities **\$20,500** **\$123** **\$9,537** **47%**

Plant Operating Expenses

7510 Landscape Maintenance \$1,000 \$0 \$900 90%

7540 Chemicals \$25,000 \$2,325 \$8,214 33%

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

7560 Laboratory Analysis \$2,500 \$80 \$3,145 126%

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** **\$2,405** **\$13,648** **34%**

Operator Expenses

7570 Operator Contract \$78,000 \$5,835 \$23,338 30%

7572 Operator Extras \$5,000 \$440 \$1,813 36%

Total Operator Expenses **\$83,000** **\$6,275** **\$25,151** **30%**

Repairs & Maintenance

7580 Maint/Repairs Outside Services \$15,000 \$0 \$1,712 11%

7590 Plant Material & Supplies \$5,000 \$0 \$1,274 25%

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

Total Repairs & Maintenance **\$22,500** **\$0** **\$3,511** **16%**

TOTAL PLANT & OPERATING EXPENSE **\$165,600** **\$8,802** **\$51,846** **31%**

7700 Professional Services

ICR Sanitary District

Nov 15

2014-15

Budget

Current

Actual

YTD

Fraction

Month

YTD Tot

42%

7710	Accounting Audit	\$3,350	\$2,050	\$3,948	118%
	Attorney Fees - Cost Retainer				
7720	Attorney Fees - District Operations	\$18,000	\$2,417	\$5,672	32%
7722	Litigation Fees		\$3,726	\$4,348	
7723	Litigation-RPA Suit		\$0	\$123	
7724	OML Complaint				
7730	Consulting Services	\$30,000			0%
7750	Engineering Services - District	\$5,000	\$0	\$3,558	71%
TOTAL CONSULTING SERVICES		\$56,350	\$8,193	\$17,647	31%
7800	Other Expenses				
8000	Contingencies				
TOTAL OTHER		\$0	\$0	\$0	0%

TOTAL OPERATING EXPENSES	\$287,100	\$21,450	\$85,523	30%
---------------------------------	------------------	-----------------	-----------------	------------

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	\$21,450	\$85,523	22%
---	------------------	-----------------	-----------------	------------