

ICR SANITARY DISTRICT BUDGET 2013-2014

As of September 30, 2013

REVENUES	Budget	Actual	Variance
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	\$21,630.00	-\$21,000.00
Commercial User Fees	\$0.00	\$0.00	\$0.00
Residential User Fees	\$0.00	\$0.00	\$0.00
Interest on Bank & Savings	\$300.00	\$876.56	-\$576.56
Effluent Sales	\$49,500.00	\$12,648.05	\$36,851.95
Reimbursement Income	\$0.00	\$0.00	\$0.00
Miscellaneous Income	\$0.00	\$5,095.00	-\$5,095.00
TOTAL O&M REVENUES	\$409,220.00	\$395,499.61	\$13,720.39
Contingencies	\$170,000.00	\$0.00	\$170,000.00
CARRYOVER FOR CONTINGENCIES	\$170,000.00	\$0.00	\$170,000.00
TOTAL REVENUES	\$579,220.00	\$395,499.61	\$183,720.39
EXPENDITURES	Budget	Actual	Variance
Reimbursements Paid to Developers	\$48,400.00	\$0.00	\$48,400.00
TOTAL REPAYMENTS & CREDITS	\$48,400.00	\$0.00	\$48,400.00
Administrative Expenses			
Accounting & Bookkeeping	\$14,620.00	\$2,945.40	\$11,674.60
District Operating Overhead	\$2,750.00	\$887.60	\$1,862.40
TOTAL ADMINISTRATIVE EXPENSE	\$17,370.00	\$3,833.00	\$13,537.00
Insurance	\$16,000.00	\$0.00	\$16,000.00
TOTAL INSURANCE	\$16,000.00	\$0.00	\$16,000.00
Wages	\$31,700.00	\$7,107.22	\$24,592.78
TOTAL WAGES & SALARIES	\$31,700.00	\$7,107.22	\$24,592.78
Plant & Operating Expense			
Plant Utilities	\$19,500.00	\$5,059.67	\$14,440.33
Plant Operating Expenses	\$62,100.00	\$20,720.65	\$41,379.35
Operator Expenses	\$78,000.00	\$17,503.62	\$60,496.38
Repairs & Maintenance	\$20,000.00	\$4,009.19	\$15,990.81
TOTAL PLANT & OPERATING EXPENSE	\$182,500.00	\$49,252.13	\$133,247.87
Consulting Services	\$93,250.00	\$18,541.33	\$74,708.67
TOTAL CONSULTING SERVICES	\$93,250.00	\$18,541.33	\$74,708.67
Other Expenses	\$170,000.00	\$0.00	\$170,000.00
TOTAL OTHER	\$170,000.00	\$0.00	\$170,000.00
TOTAL O&M EXPENDITURES	\$559,220.00	\$78,733.68	\$480,486.32
Capital Expenditures	\$20,000.00	\$0.00	\$20,000.00
TOTAL CAPITAL EXPENDITURES	\$20,000.00	\$0.00	\$20,000.00
TOTAL EXPENDITURES	\$579,220.00	\$78,733.68	\$500,486.32