

ICR Sanitary District

Jan 16

2015-16

Budget

Current
Month

Actual
YTD Tot

REVENUES

6110	Ad Valorem Tax Revenue	\$305,175	\$0	\$305,175
6118	Inspection Fees	\$3,375	\$0	\$2,475
6120	Connection Fees	\$5,000	\$0	\$1,000
6123	Applicatin/Transfer Fees	\$1,050	\$0	\$1,435
6125	Developer Lot Fees	\$21,000	\$0	\$3,000
6130	Residential User Fees			
6140	Interest on Bank & Savings	\$2,500	\$1,347	\$2,830
6300	Effluent Sales	\$50,000	\$8,688	\$34,696
6600	Miscellaneous Income		\$0	\$183
6850	Reimbursement Income	\$7,500		
6860	Lawsuit Settlement		\$212,500	\$212,500
TOTAL REVENUE		\$395,600	\$222,536	\$563,295

EXPENSES

7110	Repayment to TRR			
7120	Repayment to WC			
7130	Repayment to Preserve			

ADMINISTRATIVE EXPENSE

District Operating Overhead

7210	Mandatory Publishing	\$250		
7215	Website Maintenance	\$1,000	\$0	\$750
7220	Accounting Services			-\$1,381
7380	Yavapai County Elections	\$2,000		

Accounting & Bookkeeping

7222	Customer Billing	\$1,800	\$2	\$10
7223	Meetings		\$0	\$280
7224	Monthly Accounting Fee	\$7,000	\$475	\$3,325
7225	Special Projects/Extras	\$4,500	\$105	\$350
7226	Customer Record Maintenance		\$153	\$1,377
7232	Other Adm Expenses			
7251	Postage	\$1,000	\$8	\$54
7300	Office Expense	\$1,800	\$86	\$626
7350	Post Office Box Rental		\$68	\$68
7352	Office Supplies	\$100	\$95	\$131

7221	Annual Financial Report			
7353	Telephone at MDI	\$800	\$60	\$361

Total Accounting & Bookeeping \$17,000 \$1,052 \$6,583

TOTAL ADMINISTRATIVE EXPENSE \$20,250 \$1,052 \$5,952

7250	Insurance	\$16,000	\$7,578	\$8,194
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WAGES

7280	Manager Services	\$24,000	\$1,972	\$13,802
7285	District Clerk	\$2,400	\$242	\$1,199
7286	Payroll Taxes	\$2,500	\$203	\$1,201
TOTAL WAGES & SALARIES		\$28,900	\$2,417	\$16,202

7335	Developer Reimbursements
7340	meeting Room Rent

PLANT & OPERATING EXPENSE

Plant Utilities

7530	Water	\$300	\$0	\$131
7532	Telephone at Plant (Tabletop)	\$1,000	\$69	\$481
7533	Electric	\$19,000	\$1,548	\$11,867
7534	Trash	\$200	\$0	\$108
Total Plant Utilities		\$20,500	\$1,617	\$12,587

Plant Operating Expenses

7510	Landscape Maintenance	\$1,000	\$0	\$900
7540	Chemicals	\$25,000	\$2,082	\$12,231
7550	Hauling Sludge(proessing & disposal	\$5,000	\$696	\$2,084
7560	Laboratory Analysis	\$2,500	\$0	\$5,458
	Sample Testing/Certification	\$1,600		
7575	Contract Courier Services	\$2,000		
7576	Operating Permits	\$2,500		
Total Plant Operating Expenses		\$39,600	\$2,778	\$20,674

Operator Expenses

7570	Operator Contract	\$78,000	\$5,835	\$35,007
7572	Operator Extras	\$5,000	\$770	\$3,848
Total Operator Expenses		\$83,000	\$6,605	\$38,855

Repairs & Maintenance

7580	Maint/Repairs Outside Services	\$15,000	\$5,176	\$7,589
7590	Plant Material & Supplies	\$5,000	\$139	\$1,413
7595	Generator Maintenance	\$2,500	\$1,477	\$2,002
Total Repairs & Maintenance		\$22,500	\$6,792	\$11,003

TOTAL PLANT & OPERATING EXPENSE		\$165,600	\$17,791	\$83,119
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7700	Professional Services			
7710	Accounting Audit	\$3,350	\$0	\$3,948
	Attorney Fees - Cost Retainer			
7720	Attorney Fees - District Operations	\$18,000	\$0	\$6,624
7722	Litigation Fees		\$0	\$5,356
7723	Litigation-RPA Suit		\$0	\$123
7724	OML Complaint			

7730	Consulting Services	\$30,000		
7750	Engineering Services - District	\$5,000	\$4,019	\$7,577
TOTAL CONSULTING SERVICES		\$56,350	\$4,019	\$23,627

7800 Other Expenses

8000 Contingencies

TOTAL OTHER		\$0	\$0	\$0
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TOTAL OPERATING EXPENSES		\$287,100	\$32,857	\$137,094
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NON-OPERATING EXPENDITURES

2520 Repayment of Infrastructure - Harva \$28,000

2530 Repayment of Infrastructure - Old Ca \$7,000

1045 Capital Expenditures \$15,000

1035 Reserve for Replaceents (unrestricte \$40,000

Other Deposits to Capital Accounts \$18,500

TOTAL NON-OPERATING EXPENDITURES		\$108,500	\$0	\$0
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TOTAL EXPENDITURES (Operating & Non-Operating)		\$395,600	\$32,857	\$137,094
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YTD

Fraction

58%

100%

73%

20%

137%

14%

113%

69%

0%

142%

0%

75%

0%

1%

48%

8%

5%

35%

131%

45%

39%

29%

51%

58%

50%

48%

56%

44%

48%

62%

54%

61%

90%

49%

42%

218%

0%

0%

0%

52%

45%

77%

47%

51%

28%

80%

49%

50%

118%

37%

0%
152%
42%

0%

48%

0%
0%
0%
0%

0%

35%