

# ICR Sanitary District

May 16

2015-16

Budget

Current Actual YTD  
Month YTD Tot Fraction  
92%

## REVENUES

|      |                            |           |         |           |      |
|------|----------------------------|-----------|---------|-----------|------|
| 6110 | Ad Valorem Tax Revenue     | \$305,175 | \$0     | \$305,230 | 100% |
| 6118 | Inspection Fees            | \$3,375   | \$1,125 | \$5,625   | 167% |
| 6120 | Connection Fees            | \$5,000   | \$1,000 | \$3,000   | 60%  |
| 6123 | Applicatin/Transfer Fees   | \$1,050   | \$420   | \$2,275   | 217% |
| 6125 | Developer Lot Fees         | \$21,000  | \$0     | \$15,000  | 71%  |
| 6130 | Residential User Fees      |           |         |           |      |
| 6140 | Interest on Bank & Savings | \$2,500   | \$152   | \$3,760   | 150% |
| 6300 | Effluent Sales             | \$50,000  | \$0     | \$43,184  | 86%  |
| 6600 | Miscellaneous Income       |           | \$0     | \$428     |      |
| 6850 | Reimbursement Income       | \$7,500   |         |           | 0%   |
| 6860 | Lawsuit Settlement         |           |         | \$212,500 |      |

|                      |                  |                |                  |             |
|----------------------|------------------|----------------|------------------|-------------|
| <b>TOTAL REVENUE</b> | <b>\$395,600</b> | <b>\$2,697</b> | <b>\$591,002</b> | <b>149%</b> |
|----------------------|------------------|----------------|------------------|-------------|

## 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 | \$1,111 | 111% |
| 7380 | Yavapai County Elections | \$2,000 |     |         | 0%   |

### Accounting & Bookkeeping

|      |                             |         |       |         |      |
|------|-----------------------------|---------|-------|---------|------|
| 7222 | Customer Billing            | \$1,800 | \$2   | \$18    | 1%   |
| 7223 | Meetings                    |         | \$0   | \$280   |      |
| 7224 | Monthly Accounting Fee      | \$7,000 | \$475 | \$4,264 | 61%  |
| 7225 | Special Projects/Extras     | \$4,500 | \$128 | \$758   | 17%  |
| 7226 | Customer Record Maintenance |         | \$13  | \$1,705 |      |
| 7232 | Other Adm Expenses          |         |       |         |      |
| 7251 | Postage                     | \$1,000 | \$11  | \$93    | 9%   |
| 7300 | Office Expense              | \$1,800 | \$64  | \$878   | 49%  |
| 7350 | Post Office Box Rental      |         | \$0   | \$68    |      |
| 7352 | Office Supplies             | \$100   | \$0   | \$181   | 181% |

|      |                         |       |      |       |     |
|------|-------------------------|-------|------|-------|-----|
| 7221 | Annual Financial Report |       |      |       |     |
| 7353 | Telephone at MDI        | \$800 | \$60 | \$602 | 75% |

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Actual  
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Fraction  
92%

|                                     |  |                 |              |                |            |
|-------------------------------------|--|-----------------|--------------|----------------|------------|
|                                     | <b>Total Accounting &amp; Bookeeping</b> | <b>\$17,000</b> | <b>\$752</b> | <b>\$8,846</b> | <b>52%</b> |
| <b>TOTAL ADMINISTRATIVE EXPENSE</b> |  | <b>\$20,250</b> | <b>\$752</b> | <b>\$9,957</b> | <b>49%</b> |

|      |                  |                 |            |                |            |
|------|------------------|-----------------|------------|----------------|------------|
| 7250 | <b>Insurance</b> | <b>\$16,000</b> | <b>\$0</b> | <b>\$8,194</b> | <b>51%</b> |
|------|------------------|-----------------|------------|----------------|------------|

**WAGES**

|                                   |                  |                 |                |                 |            |
|-----------------------------------|------------------|-----------------|----------------|-----------------|------------|
| 7280                              | Manager Services | \$24,000        | \$1,972        | \$21,688        | 90%        |
| 7285                              | District Clerk   | \$2,400         | \$0            | \$1,331         | 55%        |
| 7286                              | Payroll Taxes    | \$2,500         | \$151          | \$1,890         | 76%        |
| <b>TOTAL WAGES &amp; SALARIES</b> |                  | <b>\$28,900</b> | <b>\$2,122</b> | <b>\$24,910</b> | <b>86%</b> |

7335 Developer Reimbursements

7340 meeting Room Rent

**PLANT & OPERATING EXPENSE**

**Plant Utilities**

|                              |                               |                 |                |                 |            |
|------------------------------|-------------------------------|-----------------|----------------|-----------------|------------|
| 7530                         | Water                         | \$300           | \$24           | \$280           | 93%        |
| 7532                         | Telephone at Plant (Tabletop) | \$1,000         | \$69           | \$757           | 76%        |
| 7533                         | Electric                      | \$19,000        | \$1,448        | \$17,755        | 93%        |
| 7534                         | Trash                         | \$200           | \$54           | \$216           | 108%       |
| <b>Total Plant Utilities</b> |                               | <b>\$20,500</b> | <b>\$1,595</b> | <b>\$19,008</b> | <b>93%</b> |

**Plant Operating Expenses**

|                                       |                                      |                 |              |                 |            |
|---------------------------------------|--------------------------------------|-----------------|--------------|-----------------|------------|
| 7510                                  | Landscape Maintenance                | \$1,000         | \$0          | \$900           | 90%        |
| 7540                                  | Chemicals                            | \$25,000        | \$958        | \$19,142        | 77%        |
| 7550                                  | Hauling Sludge(proessing & disposal) | \$5,000         | \$0          | \$3,986         | 80%        |
| 7560                                  | Laboratory Analysis                  | \$2,500         | \$0          | \$6,283         | 251%       |
|                                       | Sample Testing/Certification         | \$1,600         |              |                 | 0%         |
| 7575                                  | Contract Courier Services            | \$2,000         |              |                 | 0%         |
| 7576                                  | Operating Permits                    | \$2,500         | \$0          | \$5,000         | 200%       |
| <b>Total Plant Operating Expenses</b> |                                      | <b>\$39,600</b> | <b>\$958</b> | <b>\$35,311</b> | <b>89%</b> |

**Operator Expenses**

|                                |                   |                 |                |                 |            |
|--------------------------------|-------------------|-----------------|----------------|-----------------|------------|
| 7570                           | Operator Contract | \$78,000        | \$5,835        | \$58,345        | 75%        |
| 7572                           | Operator Extras   | \$5,000         | \$550          | \$6,983         | 140%       |
| <b>Total Operator Expenses</b> |                   | <b>\$83,000</b> | <b>\$6,385</b> | <b>\$65,328</b> | <b>79%</b> |

**Repairs & Maintenance**

|  |                                |                 |                |                 |            |
|--|--------------------------------|-----------------|----------------|-----------------|------------|
| 7580                                   | Maint/Repairs Outside Services | \$15,000        | \$1,258        | \$12,323        | 82%        |
| 7590                                   | Plant Material & Supplies      | \$5,000         | \$49           | \$5,485         | 110%       |
| 7595                                   | Generator Maintenance          | \$2,500         | \$0            | \$2,896         | 116%       |
| <b>Total Repairs &amp; Maintenance</b> |                                | <b>\$22,500</b> | <b>\$1,307</b> | <b>\$20,704</b> | <b>92%</b> |

|  |  |                  |                 |                  |            |
|--|--|------------------|-----------------|------------------|------------|
| <b>TOTAL PLANT &amp; OPERATING EXPENSE</b> |  | <b>\$165,600</b> | <b>\$10,244</b> | <b>\$140,351</b> | <b>85%</b> |
|--|--|------------------|-----------------|------------------|------------|

| ICR Sanitary District                                     |   | 2015-16          |                 |                  | YTD            |
|---|---|------------------|-----------------|------------------|----------------|
| May 16  |   | Budget           | Current         | Actual           | Fraction       |
|   |   |                  | Month           | YTD Tot          | 92%            |
| 7700  | Professional Services                       |                  |                 |                  |                |
| 7710  | Accounting Audit                            | \$3,350          | \$0             | \$3,948          | 118%           |
|   | Attorney Fees - Cost Retainer               |                  |                 |                  |                |
| 7720  | Attorney Fees - District Operations         | \$18,000         | \$0             | \$9,490          | 53%            |
| 7722  | Litigation Fees                             |                  | \$0             | \$78,630         |                |
| 7723  | Litigation-RPA Suit                         |                  | \$0             | \$123            |                |
| 7724  | OML Complaint                               |                  |                 |                  |                |
| 7730  | Consulting Services                         | \$30,000         |                 |                  | 0%             |
| 7750  | Engineering Services - District             | \$5,000          | \$792           | \$8,744          | 175%           |
| <b>TOTAL CONSULTING SERVICES</b>                          |   | <b>\$56,350</b>  | <b>\$792</b>    | <b>\$100,933</b> | <b>179%</b>    |
| 7800  | Other Expenses                              |                  |                 |                  |                |
| 8000  | Contingencies                               |                  |                 |                  |                |
| <b>TOTAL OTHER</b>  |   | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>       | <b>#DIV/0!</b> |
| <b>TOTAL OPERATING EXPENSES</b>                           |   | <b>\$287,100</b> | <b>\$13,911</b> | <b>\$284,345</b> | <b>99%</b>     |
| <b>NON-OPERATING EXPENDITURES</b>                         |   |                  |                 |                  |                |
| 2520  | Repayment of Infrastructure - Harvard       | \$28,000         |                 | \$24,992         | 0%             |
| 2530  | Repayment of Infrastructure - Old Capitol   | \$7,000          |                 | \$6,231          | 0%             |
| 1045  | Capital Expenditures                        | \$15,000         |                 |                  | 0%             |
| 1035  | Reserve for Replaceents (unrestricted fund) | \$40,000         |                 |                  | 0%             |
|   | Other Deposits to Capital Accounts          | \$18,500         |                 |                  |                |
| <b>TOTAL NON-OPERATING EXPENDITURES</b>                   |   | <b>\$108,500</b> | <b>\$0</b>      | <b>\$31,223</b>  | <b>29%</b>     |
| <b>TOTAL EXPENDITURES (Operating &amp; Non-Operating)</b> |   | <b>\$395,600</b> | <b>\$13,911</b> | <b>\$315,568</b> | <b>80%</b>     |