

ICR Sanitary District

Aug 15

2015-16

Budget

YTD

Current Actual YTD Fraction
Month YTD Tot 17%

REVENUES

6110	Ad Valorem Tax Revenue	\$305,175	\$0	\$305,175	100%
6118	Inspection Fees	\$3,375	\$0	\$225	7%
6120	Connection Fees	\$5,000			0%
6123	Applicatin/Transfer Fees	\$1,050	\$0	\$140	13%
6125	Developer Lot Fees	\$21,000			0%
6130	Residential User Fees				
6140	Interest on Bank & Savings	\$2,500	\$922	\$1,215	49%
6300	Effluent Sales	\$50,000	\$4,442	\$8,685	17%
6600	Miscellaneous Income				
6850	Reimbursement Income	\$7,500			0%

TOTAL REVENUE	\$395,600	\$5,364	\$315,440	80%
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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	\$600	\$600	60%
7380	Yavapai County Elections	\$2,000			0%

Accounting & Bookkeeping

7222	Customer Billing	\$1,800	\$2	\$4	0%
7223	Meetings		\$140	\$280	
7224	Monthly Accounting Fee	\$7,000	\$475	\$950	14%
7225	Special Projects/Extras	\$4,500			0%
7226	Customer Record Maintenance		\$78	\$268	
7232	Other Adm Expenses				
7251	Postage	\$1,000	\$12	\$19	2%
7300	Office Expense	\$1,800	\$86	\$171	10%
7350	Post Office Box Rental				
7352	Office Supplies	\$100	\$11	\$12	12%

7221	Annual Financial Report				
7353	Telephone at MDI	\$800	\$60	\$120	15%
	Total Accounting & Bookeeping	\$17,000	\$863	\$1,824	11%

TOTAL ADMINISTRATIVE EXPENSE	\$20,250	\$1,463	\$2,424	12%
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7250	Insurance	\$16,000	\$0	\$0	0%
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WAGES

7280	Manager Services	\$24,000	\$1,972	\$3,943	16%
7285	District Clerk	\$2,400	\$88	\$275	11%
7286	Payroll Taxes	\$2,500	\$159	\$329	13%

TOTAL WAGES & SALARIES	\$28,900	\$2,219	\$4,547	16%
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7335 Developer Reimbursements

7340 meeting Room Rent

PLANT & OPERATING EXPENSE

Plant Utilities

7530	Water	\$300	\$28	\$53	18%
7532	Telephone at Plant (Tabletop)	\$1,000	\$69	\$138	14%
7533	Electric	\$19,000	\$3,593	\$5,286	28%
7534	Trash	\$200	\$54	\$54	27%

Total Plant Utilities

\$20,500	\$3,744	\$5,530	27%
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Plant Operating Expenses

7510	Landscape Maintenance	\$1,000	\$0	\$41	4%
7540	Chemicals	\$25,000	\$2,744	\$4,205	17%
7550	Hauling Sludge(proessing & disposal)	\$5,000	\$1,388	\$3,162	63%
7560	Laboratory Analysis	\$2,500	\$2,040	\$2,244	90%
	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	\$6,172	\$9,652	24%
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Operator Expenses

7570	Operator Contract	\$78,000	\$5,835	\$11,669	15%
7572	Operator Extras	\$5,000	\$275	\$1,595	32%

Total Operator Expenses

\$83,000	\$6,110	\$13,264	16%
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Repairs & Maintenance

7580	Maint/Repairs Outside Services	\$15,000	\$1,519	\$1,876	13%
7590	Plant Material & Supplies	\$5,000	\$686	\$1,404	28%
7595	Generator Maintenance	\$2,500	\$525	\$1,050	42%

Total Repairs & Maintenance

\$22,500	\$2,730	\$4,331	19%
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TOTAL PLANT & OPERATING EXPENSE	\$165,600	\$18,755	\$32,778	20%
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7700 Professional Services

7710	Accounting Audit	\$3,350			0%
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Attorney Fees - Cost Retainer

7720	Attorney Fees - District Operations	\$18,000	\$0	\$2,056	11%
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7722	Litigation Fees		\$0	\$420	
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7723	Litigation-RPA Suit				
7724	OML Complaint				
7730	Consulting Services	\$30,000			0%
7750	Engineering Services - District	\$5,000	\$500	\$500	10%
TOTAL CONSULTING SERVICES		\$56,350	\$500	\$2,976	5%
7800	Other Expenses				
8000	Contingencies				
TOTAL OTHER		\$0	\$0	\$0	0%

TOTAL OPERATING EXPENSES		\$287,100	\$22,937	\$42,724	15%
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NON-OPERATING EXPENDITURES

2520	Repayment of Infrastructure - Harvarc	\$28,000			0%
2530	Repayment of Infrastructure - Old Cap	\$7,000			0%
1045	Capital Expenditures	\$15,000			0%
1035	Reserve for Replaceents (unrestricted)	\$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	\$22,937	\$42,724	11%
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