

ICR Sanitary District

Apr 16

2015-16

Budget

YTD

Current
Month

Actual
YTD Tot

Fraction
83%

REVENUES

6110	Ad Valorem Tax Revenue	\$305,175	\$0	\$305,230	100%
6118	Inspection Fees	\$3,375	\$0	\$4,500	133%
6120	Connection Fees	\$5,000	\$0	\$2,000	40%
6123	Applicatin/Transfer Fees	\$1,050	\$0	\$1,855	177%
6125	Developer Lot Fees	\$21,000	\$0	\$15,000	71%
6130	Residential User Fees				
6140	Interest on Bank & Savings	\$2,500	\$270	\$3,608	144%
6300	Effluent Sales	\$50,000	\$4,336	\$43,184	86%
6600	Miscellaneous Income		\$0	\$428	
6850	Reimbursement Income	\$7,500			0%

TOTAL REVENUE

\$395,600

\$4,606 \$375,805

95%

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	\$361	\$1,111	111%
7380	Yavapai County Elections	\$2,000			0%

Accounting & Bookkeeping

7222	Customer Billing	\$1,800	\$2	\$16	1%
7223	Meetings		\$0	\$280	
7224	Monthly Accounting Fee	\$7,000	\$475	\$3,789	54%
7225	Special Projects/Extras	\$4,500	\$0	\$630	14%
7226	Customer Record Maintenance		\$165	\$1,692	
7232	Other Adm Expenses				
7251	Postage	\$1,000	\$11	\$82	8%
7300	Office Expense	\$1,800	\$86	\$814	45%
7350	Post Office Box Rental		\$0	\$68	
7352	Office Supplies	\$100	\$50	\$181	181%

7221	Annual Financial Report				
7353	Telephone at MDI	\$800	\$60	\$542	68%

Total Accounting & Bookeeping

\$17,000

\$849 \$8,094

48%

TOTAL ADMINISTRATIVE EXPENSE

\$20,250

\$1,210 \$9,205

45%

7250	Insurance	\$16,000	\$0	\$8,491	53%
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WAGES

7280	Manager Services	\$24,000	\$1,972	\$19,717	82%
7285	District Clerk	\$2,400	\$132	\$1,331	55%
7286	Payroll Taxes	\$2,500	\$178	\$1,740	70%
TOTAL WAGES & SALARIES		\$28,900	\$2,282	\$22,787	79%

7335 Developer Reimbursements
7340 meeting Room Rent

PLANT & OPERATING EXPENSE

Plant Utilities

7530	Water	\$300	\$24	\$256	85%
7532	Telephone at Plant (Tabletop)	\$1,000	\$69	\$688	69%
7533	Electric	\$19,000	\$1,439	\$16,307	86%
7534	Trash	\$200	\$0	\$162	81%
Total Plant Utilities		\$20,500	\$1,532	\$17,413	85%

Plant Operating Expenses

7510	Landscape Maintenance	\$1,000	\$0	\$900	90%
7540	Chemicals	\$25,000	\$1,745	\$18,184	73%
7550	Hauling Sludge(proessing & disposal)	\$5,000	\$806	\$3,986	80%
7560	Laboratory Analysis	\$2,500	\$665	\$6,283	251%
	Sample Testing/Certification	\$1,600			0%
7575	Contract Courier Services	\$2,000			0%
7576	Operating Permits	\$2,500	\$2,500	\$5,000	200%
Total Plant Operating Expenses		\$39,600	\$5,716	\$34,353	87%

Operator Expenses

7570	Operator Contract	\$78,000	\$5,835	\$52,511	67%
7572	Operator Extras	\$5,000	\$385	\$6,433	129%
Total Operator Expenses		\$83,000	\$6,220	\$58,944	71%

Repairs & Maintenance

7580	Maint/Repairs Outside Services	\$15,000	\$0	\$11,065	74%
7590	Plant Material & Supplies	\$5,000	\$1,700	\$5,436	109%
7595	Generator Maintenance	\$2,500	\$0	\$2,896	116%
Total Repairs & Maintenance		\$22,500	\$1,700	\$19,397	86%

TOTAL PLANT & OPERATING EXPENSE		\$165,600	\$15,167	\$130,107	79%
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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				

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7730	Consulting Services	\$30,000			0%
7750	Engineering Services - District	\$5,000	\$0	\$7,952	159%
TOTAL CONSULTING SERVICES		\$56,350	\$0	\$100,141	178%
7800	Other Expenses				
8000	Contingencies				
TOTAL OTHER		\$0	\$0	\$0	

TOTAL OPERATING EXPENSES		\$287,100	\$18,659	\$270,732	94%
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NON-OPERATING EXPENDITURES

2520	Repayment of Infrastructure - Harvard	\$28,000		\$24,992	89%
2530	Repayment of Infrastructure - Old Capitol	\$7,000		\$6,231	89%
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	\$31,223	29%

TOTAL EXPENDITURES (Operating & Non-Operating)		\$395,600	\$18,659	\$301,955	76%
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