

## ICR Sanitary District

Jun 16

2015-16

Budget

Current  
MonthActual  
YTD Tot

YTD

Fraction  
100%**REVENUES**

6110	Ad Valorem Tax Revenue	\$305,175	\$0	\$305,230	100%
6118	Inspection Fees	\$3,375	\$225	\$5,850	173%
6120	Connection Fees	\$5,000	\$0	\$3,000	60%
6123	Applicatin/Transfer Fees	\$1,050	\$385	\$2,660	253%
6125	Developer Lot Fees	\$21,000	\$0	\$15,000	71%
6130	Residential User Fees				
6140	Interest on Bank & Savings	\$2,500	\$968	\$4,729	189%
6300	Effluent Sales	\$50,000	\$4,342	\$51,819	104%
6600	Miscellaneous Income		\$0	\$428	
6850	Reimbursement Income	\$7,500			0%
6860	Lawsuit Settlement			\$212,500	

**TOTAL REVENUE****\$395,600****\$5,920****\$601,216****152%****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	\$34	\$1,146	115%
7380	Yavapai County Elections	\$2,000			0%

**Accounting & Bookkeeping**

7222	Customer Billing	\$1,800	\$2	\$20	1%
7223	Meetings		\$0	\$280	
7224	Monthly Accounting Fee	\$7,000	\$475	\$4,739	68%
7225	Special Projects/Extras	\$4,500	\$58	\$815	18%
7226	Customer Record Maintenance		\$158	\$1,862	
7232	Other Adm Expenses				
7251	Postage	\$1,000	\$6	\$99	10%
7300	Office Expense	\$1,800	\$181	\$1,059	59%
7350	Post Office Box Rental		\$0	\$68	
7352	Office Supplies	\$100	\$6	\$186	186%

7221 Annual Financial Report

7353 Telephone at MDI \$800 \$60 \$663 83%

**Total Accounting & Bookeeping****\$17,000****\$944****\$9,791****58%****TOTAL ADMINISTRATIVE EXPENSE****\$20,250****\$979****\$10,936****54%**

ICR Sanitary District		2015-16			YTD
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7250	<b>Insurance</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$8,194</b>	<b>51%</b>
<b>WAGES</b>					
7280	Manager Services	\$24,000	\$1,972	\$23,660	99%
7285	District Clerk	\$2,400	\$0	\$1,331	55%
7286	Payroll Taxes	\$2,500	\$146	\$2,036	81%
<b>TOTAL WAGES &amp; SALARIES</b>		<b>\$28,900</b>	<b>\$2,117</b>	<b>\$27,027</b>	<b>94%</b>
7335	Developer Reimbursements				
7340	meeting Room Rent				
<b>PLANT &amp; OPERATING EXPENSE</b>					
<b>Plant Utilities</b>					
7530	Water	\$300	\$25	\$305	102%
7532	Telephone at Plant (Tabletop)	\$1,000	\$69	\$825	83%
7533	Electric	\$19,000	\$1,728	\$19,483	103%
7534	Trash	\$200	\$0	\$216	108%
<b>Total Plant Utilities</b>		<b>\$20,500</b>	<b>\$1,821</b>	<b>\$20,829</b>	<b>102%</b>
<b>Plant Operating Expenses</b>					
7510	Landscape Maintenance	\$1,000	\$0	\$900	90%
7540	Chemicals	\$25,000	\$1,488	\$20,630	83%
7550	Hauling Sludge(proessing & disposal)	\$5,000	\$0	\$3,986	80%
7560	Laboratory Analysis	\$2,500	\$160	\$6,443	258%
	Sample Testing/Certification	\$1,600			0%
7575	Contract Courier Services	\$2,000			0%
7576	Operating Permits	\$2,500	-\$2,500	\$2,500	100%
<b>Total Plant Operating Expenses</b>		<b>\$39,600</b>	<b>-\$852</b>	<b>\$34,459</b>	<b>87%</b>
<b>Operator Expenses</b>					
7570	Operator Contract	\$78,000	\$5,835	\$64,180	82%
7572	Operator Extras	\$5,000	\$935	\$7,918	158%
<b>Total Operator Expenses</b>		<b>\$83,000</b>	<b>\$6,770</b>	<b>\$72,098</b>	<b>87%</b>
<b>Repairs &amp; Maintenance</b>					
7580	Maint/Repairs Outside Services	\$15,000	\$1,425	\$13,748	92%
7590	Plant Material & Supplies	\$5,000	\$369	\$5,854	117%
7595	Generator Maintenance	\$2,500	\$0	\$2,896	116%
<b>Total Repairs &amp; Maintenance</b>		<b>\$22,500</b>	<b>\$1,794</b>	<b>\$22,498</b>	<b>100%</b>
<b>TOTAL PLANT &amp; OPERATING EXPENSE</b>		<b>\$165,600</b>	<b>\$9,533</b>	<b>\$149,884</b>	<b>91%</b>
7700	Professional Services				
7710	Accounting Audit	\$3,350	\$0	\$3,948	118%
	Attorney Fees - Cost Retainer				
7720	Attorney Fees - District Operations	\$18,000	\$5,716	\$15,206	84%
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	\$8,744	175%
<b>TOTAL CONSULTING SERVICES</b>		<b>\$56,350</b>	<b>\$5,716</b>	<b>\$106,649</b>	<b>189%</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>\$18,345</b>	<b>\$302,690</b>	<b>105%</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 Replacements (unrestricted fund)	\$40,000			0%
	Other Deposits to Capital Accounts	\$18,500	\$179,117	\$179,117	
<b>TOTAL NON-OPERATING EXPENDITURES</b>		<b>\$108,500</b>	<b>\$179,117</b>	<b>\$210,340</b>	<b>194%</b>
<b>TOTAL EXPENDITURES (Operating &amp; Non-Operating)</b>		<b>\$395,600</b>	<b>\$197,462</b>	<b>\$513,030</b>	<b>130%</b>