

ICR Sanitary District

Mar 16

2015-16

Budget

Current
Month

Actual
YTD Tot

YTD

Fraction

75%

REVENUES

| | | | | | |
|------|----------------------------|-----------|----------|-----------|------|
| 6110 | Ad Valorem Tax Revenue | \$305,175 | \$0 | \$305,230 | 100% |
| 6118 | Inspection Fees | \$3,375 | \$1,125 | \$4,500 | 133% |
| 6120 | Connection Fees | \$5,000 | \$0 | \$2,000 | 40% |
| 6123 | Applicatin/Transfer Fees | \$1,050 | \$280 | \$1,855 | 177% |
| 6125 | Developer Lot Fees | \$21,000 | \$12,000 | \$15,000 | 71% |
| 6130 | Residential User Fees | | | | |
| 6140 | Interest on Bank & Savings | \$2,500 | \$477 | \$3,338 | 134% |
| 6300 | Effluent Sales | \$50,000 | \$4,121 | \$38,848 | 78% |
| 6600 | Miscellaneous Income | | \$25 | \$428 | |
| 6850 | Reimbursement Income | \$7,500 | | | 0% |
| 6860 | Lawsuit Settlement | | | \$212,500 | |

| | | | | |
|----------------------|------------------|-----------------|------------------|-------------|
| TOTAL REVENUE | \$395,600 | \$18,028 | \$583,699 | 148% |
|----------------------|------------------|-----------------|------------------|-------------|

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 | \$750 | 75% |
| 7380 | Yavapai County Elections | \$2,000 | | | 0% |

Accounting & Bookkeeping

| | | | | | |
|------|-----------------------------|---------|-------|---------|------|
| 7222 | Customer Billing | \$1,800 | \$2 | \$14 | 1% |
| 7223 | Meetings | | \$0 | \$280 | |
| 7224 | Monthly Accounting Fee | \$7,000 | \$475 | \$3,314 | 47% |
| 7225 | Special Projects/Extras | \$4,500 | \$0 | \$630 | 14% |
| 7226 | Customer Record Maintenance | | \$70 | \$1,527 | |
| 7232 | Other Adm Expenses | | | | |
| 7251 | Postage | \$1,000 | \$7 | \$71 | 7% |
| 7300 | Office Expense | \$1,800 | \$51 | \$728 | 40% |
| 7350 | Post Office Box Rental | | \$0 | \$68 | |
| 7352 | Office Supplies | \$100 | \$0 | \$131 | 131% |

| | | | | | |
|------|-------------------------|-------|------|-------|-----|
| 7221 | Annual Financial Report | | | | |
| 7353 | Telephone at MDI | \$800 | \$60 | \$482 | 60% |

| | | | | |
|-------------------------------------------|-----------------|--------------|----------------|------------|
| Total Accounting & Bookkeeping | \$17,000 | \$665 | \$7,245 | 43% |
|-------------------------------------------|-----------------|--------------|----------------|------------|

| | | | | |
|-------------------------------------|-----------------|--------------|----------------|------------|
| TOTAL ADMINISTRATIVE EXPENSE | \$20,250 | \$665 | \$7,995 | 39% |
|-------------------------------------|-----------------|--------------|----------------|------------|

ICR Sanitary District
Mar 16

2015-16
Budget

Current Actual YTD
Month YTD Tot Fraction
75%

REVENUES

| | | | | | |
|------|-----------|----------|-----|---------|-----|
| 7250 | Insurance | \$16,000 | \$0 | \$8,194 | 51% |
|------|-----------|----------|-----|---------|-----|

WAGES

| | | | | | |
|-----------------------------------|------------------|-----------------|----------------|-----------------|------------|
| 7280 | Manager Services | \$24,000 | \$1,972 | \$17,745 | 74% |
| 7285 | District Clerk | \$2,400 | \$0 | \$1,199 | 50% |
| 7286 | Payroll Taxes | \$2,500 | \$180 | \$1,562 | 62% |
| TOTAL WAGES & SALARIES | | \$28,900 | \$2,152 | \$20,506 | 71% |

7335 Developer Reimbursements
7340 meeting Room Rent

PLANT & OPERATING EXPENSE

Plant Utilities

| | | | | | |
|------------------------------|-------------------------------|-----------------|----------------|-----------------|------------|
| 7530 | Water | \$300 | \$25 | \$232 | 77% |
| 7532 | Telephone at Plant (Tabletop) | \$1,000 | \$69 | \$619 | 62% |
| 7533 | Electric | \$19,000 | \$1,497 | \$14,868 | 78% |
| 7534 | Trash | \$200 | \$0 | \$162 | 81% |
| Total Plant Utilities | | \$20,500 | \$1,590 | \$15,882 | 77% |

Plant Operating Expenses

| | | | | | |
|---------------------------------------|--------------------------------------|-----------------|----------------|-----------------|------------|
| 7510 | Landscape Maintenance | \$1,000 | \$0 | \$900 | 90% |
| 7540 | Chemicals | \$25,000 | \$2,503 | \$16,439 | 66% |
| 7550 | Hauling Sludge(proessing & disposal) | \$5,000 | \$1,095 | \$3,180 | 64% |
| 7560 | Laboratory Analysis | \$2,500 | \$80 | \$5,618 | 225% |
| | Sample Testing/Certification | \$1,600 | | | 0% |
| 7575 | Contract Courier Services | \$2,000 | | | 0% |
| 7576 | Operating Permits | \$2,500 | \$2,500 | \$2,500 | 100% |
| Total Plant Operating Expenses | | \$39,600 | \$6,178 | \$28,637 | 72% |

Operator Expenses

| | | | | | |
|--------------------------------|-------------------|-----------------|----------------|-----------------|------------|
| 7570 | Operator Contract | \$78,000 | \$5,835 | \$46,676 | 60% |
| 7572 | Operator Extras | \$5,000 | \$1,870 | \$6,048 | 121% |
| Total Operator Expenses | | \$83,000 | \$7,705 | \$52,724 | 64% |

Repairs & Maintenance

| | | | | | |
|----------------------------------------|--------------------------------|-----------------|----------------|-----------------|------------|
| 7580 | Maint/Repairs Outside Services | \$15,000 | \$3,476 | \$11,065 | 74% |
| 7590 | Plant Material & Supplies | \$5,000 | \$1,274 | \$3,737 | 75% |
| 7595 | Generator Maintenance | \$2,500 | \$894 | \$2,896 | 116% |
| Total Repairs & Maintenance | | \$22,500 | \$5,645 | \$17,697 | 79% |

| | | | | | |
|--------------------------------------------|--|------------------|-----------------|------------------|------------|
| TOTAL PLANT & OPERATING EXPENSE | | \$165,600 | \$21,117 | \$114,940 | 69% |
|--------------------------------------------|--|------------------|-----------------|------------------|------------|

| | | | | | |
|------|-------------------------------------|----------|---------|----------|------|
| 7700 | Professional Services | | | | |
| 7710 | Accounting Audit | \$3,350 | \$0 | \$3,948 | 118% |
| | Attorney Fees - Cost Retainer | | | | |
| 7720 | Attorney Fees - District Operations | \$18,000 | \$2,866 | \$9,490 | 53% |
| 7722 | Litigation Fees | | \$511 | \$78,630 | |

ICR Sanitary District
Mar 16

2015-16
Budget

YTD
Fraction
75%

Current
Month Actual
YTD Tot

REVENUES

| | | | | | |
|----------------------------------|---------------------------------|-----------------|----------------|------------------|-------------|
| 7723 | Litigation-RPA Suit | | \$0 | \$123 | |
| 7724 | OML Complaint | | | | |
| 7730 | Consulting Services | \$30,000 | | | 0% |
| 7750 | Engineering Services - District | \$5,000 | \$375 | \$7,952 | 159% |
| TOTAL CONSULTING SERVICES | | \$56,350 | \$3,751 | \$100,141 | 178% |
| 7800 | Other Expenses | | | | |
| 8000 | Contingencies | | | | |

| | | | | | |
|--------------------|--|------------|------------|------------|----------------|
| TOTAL OTHER | | \$0 | \$0 | \$0 | #DIV/0! |
|--------------------|--|------------|------------|------------|----------------|

| | | | | |
|---------------------------------|------------------|-----------------|------------------|------------|
| TOTAL OPERATING EXPENSES | \$287,100 | \$27,685 | \$251,776 | 88% |
|---------------------------------|------------------|-----------------|------------------|------------|

NON-OPERATING EXPENDITURES

| | | | | | |
|------|---------------------------------------------|----------|----------|----------|----|
| 2520 | Repayment of Infrastructure - Harvard | \$28,000 | | | 0% |
| 2530 | Repayment of Infrastructure - Old Capitol | \$7,000 | \$6,231 | \$6,231 | 0% |
| 1045 | Capital Expenditures | \$15,000 | \$24,992 | \$24,992 | 0% |
| 1035 | Reserve for Replaceents (unrestricted fund) | \$40,000 | | | 0% |
| | Other Deposits to Capital Accounts | \$18,500 | | | |

| | | | | |
|-----------------------------------------|------------------|-----------------|-----------------|------------|
| TOTAL NON-OPERATING EXPENDITURES | \$108,500 | \$31,223 | \$31,223 | 29% |
|-----------------------------------------|------------------|-----------------|-----------------|------------|

| | | | | |
|-----------------------------------------------------------|------------------|-----------------|------------------|------------|
| TOTAL EXPENDITURES (Operating & Non-Operating) | \$395,600 | \$58,908 | \$282,999 | 72% |
|-----------------------------------------------------------|------------------|-----------------|------------------|------------|