

ICR Sanitary District

Dec 15

2015-16

Budget

Current  
Month

Actual  
YTD Tot

YTD

Fraction

50%

**REVENUES**

6110	Ad Valorem Tax Revenue	\$305,175	\$0	\$305,175	100%
6118	Inspection Fees	\$3,375	\$450	\$2,475	73%
6120	Connection Fees	\$5,000	\$0	\$1,000	20%
6123	Applicatin/Transfer Fees	\$1,050	\$420	\$1,435	137%
6125	Developer Lot Fees	\$21,000	\$0	\$3,000	14%
6130	Residential User Fees				
6140	Interest on Bank & Savings	\$2,500	\$85	\$1,483	59%
6300	Effluent Sales	\$50,000	\$4,263	\$26,008	52%
6600	Miscellaneous Income		\$183	\$183	
6850	Reimbursement Income	\$7,500			0%
6860	Lawsuit Settlement		\$212,500	\$212,500	

<b>TOTAL REVENUE</b>		<b>\$395,600</b>	<b>\$217,901</b>	<b>\$553,259</b>	<b>140%</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	\$750	75%
7380	Yavapai County Elections	\$2,000			0%

**Accounting & Bookkeeping**

7220	Accounting Service			-\$1,381	
7222	Customer Billing	\$1,800	\$0	\$8	0%
7223	Meetings		\$0	\$280	
7224	Monthly Accounting Fee	\$7,000	\$475	\$2,850	41%
7225	Special Projects/Extras	\$4,500	\$0	\$245	5%
7226	Customer Record Maintenance		\$108	\$1,225	
7232	Other Adm Expenses				
7251	Postage	\$1,000	\$0	\$46	5%
7300	Office Expense	\$1,800	\$156	\$540	30%
7350	Post Office Box Rental				
7352	Office Supplies	\$100	\$0	\$36	36%

7221	Annual Financial Report				
------	-------------------------	--	--	--	--

7353	Telephone at MDI	\$800	\$0	\$301	38%
	<b>Total Accounting &amp; Bookkeeping</b>	<b>\$17,000</b>	<b>\$739</b>	<b>\$4,150</b>	<b>24%</b>
<b>TOTAL ADMINISTRATIVE EXPENSE</b>		<b>\$20,250</b>	<b>\$739</b>	<b>\$4,900</b>	<b>24%</b>

7250	<b>Insurance</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$616</b>	<b>4%</b>
------	------------------	-----------------	------------	--------------	-----------

**WAGES**

7280	Manager Services	\$24,000	\$1,972	\$11,830	49%
7285	District Clerk	\$2,400	\$374	\$957	40%
7286	Payroll Taxes	\$2,500	\$187	\$998	40%
<b>TOTAL WAGES &amp; SALARIES</b>		<b>\$28,900</b>	<b>\$2,533</b>	<b>\$13,785</b>	<b>48%</b>

7335	Developer Reimbursements
7340	meeting Room Rent

**PLANT & OPERATING EXPENSE**

**Plant Utilities**

7530	Water	\$300	\$23	\$131	44%
7532	Telephone at Plant (Tabletop)	\$1,000	\$69	\$413	41%
7533	Electric	\$19,000	\$1,342	\$10,319	54%
7534	Trash	\$200	\$0	\$108	54%
	<b>Total Plant Utilities</b>	<b>\$20,500</b>	<b>\$1,434</b>	<b>\$10,971</b>	<b>54%</b>

**Plant Operating Expenses**

7510	Landscape Maintenance	\$1,000	\$0	\$900	90%
7540	Chemicals	\$25,000	\$1,935	\$10,149	41%
7550	Hauling Sludge(processing & disposal)	\$5,000	\$0	\$1,388	28%
7560	Laboratory Analysis	\$2,500	\$2,313	\$5,458	218%
	Sample Testing/Certification	\$1,600			0%
7575	Contract Courier Services	\$2,000			0%
7576	Operating Permits	\$2,500			0%
	<b>Total Plant Operating Expenses</b>	<b>\$39,600</b>	<b>\$4,248</b>	<b>\$17,895</b>	<b>45%</b>

**Operator Expenses**

7570	Operator Contract	\$78,000	\$5,835	\$29,173	37%
7572	Operator Extras	\$5,000	\$1,265	\$3,078	62%
	<b>Total Operator Expenses</b>	<b>\$83,000</b>	<b>\$7,100</b>	<b>\$32,251</b>	<b>39%</b>

**Repairs & Maintenance**

7580	Maint/Repairs Outside Services	\$15,000	\$701	\$2,413	16%
7590	Plant Material & Supplies	\$5,000	\$0	\$1,274	25%
7595	Generator Maintenance	\$2,500	\$0	\$525	21%
	<b>Total Repairs &amp; Maintenance</b>	<b>\$22,500</b>	<b>\$701</b>	<b>\$4,212</b>	<b>19%</b>

<b>TOTAL PLANT &amp; OPERATING EXPENSE</b>		<b>\$165,600</b>	<b>\$13,482</b>	<b>\$65,328</b>	<b>39%</b>
--	--	------------------	-----------------	-----------------	------------

7700	Professional Services				
7710	Accounting Audit	\$3,350	\$0	\$3,948	118%
	Attorney Fees - Cost Retainer				

7720	Attorney Fees - District Operatic	\$18,000	\$952	\$6,624	37%
7722	Litigation Fees		\$1,009	\$5,356	
7723	Litigation-RPA Suit		\$0	\$123	
7724	OML Complaint				
7730	Consulting Services	\$30,000			0%
7750	Engineering Services - District	\$5,000	\$0	\$3,558	71%
<b>TOTAL CONSULTING SERVICES</b>		<b>\$56,350</b>	<b>\$1,960</b>	<b>\$19,608</b>	<b>35%</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 EXPENSI</b>		<b>\$287,100</b>	<b>\$18,714</b>	<b>\$104,237</b>	<b>36%</b>
--------------------------------	--	------------------	-----------------	------------------	------------

**NON-OPERATING EXPENDITURES**

2520	Repayment of Infrastructure - F	\$28,000			0%
2530	Repayment of Infrastructure - O	\$7,000			0%
1045	Capital Expenditures	\$15,000			0%
1035	Reserve for Replaceents (unres	\$40,000			0%
	Other Deposits to Capital Accou	\$18,500			
<b>TOTAL NON-OPERATING EXPENDITURES</b>		<b>\$108,500</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

<b>TOTAL EXPENDITURES</b>					
<b>(Operating &amp; Non-Operating)</b>		<b>\$395,600</b>	<b>\$18,714</b>	<b>\$104,237</b>	<b>26%</b>