

ICR Sanitary District

Feb 16

**2015-16
Budget**

Current Actual YTD
Month YTD Tot Fraction
67%

REVENUES

			Current Month	Actual YTD Tot	YTD Fraction
6110	Ad Valorem Tax Revenue	\$305,175	\$55	\$305,230	100%
6118	Inspection Fees	\$3,375	\$900	\$3,375	100%
6120	Connection Fees	\$5,000	\$1,000	\$2,000	40%
6123	Applicatin/Transfer Fees	\$1,050	\$140	\$1,575	150%
6125	Developer Lot Fees	\$21,000	\$0	\$3,000	14%
6130	Residential User Fees				
6140	Interest on Bank & Savings	\$2,500	\$31	\$2,861	114%
6300	Effluent Sales	\$50,000	\$4,375	\$34,728	69%
6600	Miscellaneous Income		\$220	\$403	
6850	Reimbursement Income	\$7,500			0%
6860	Lawsuit Settlement	\$0	\$0	\$212,500	
TOTAL REVENUE		\$395,600	\$6,721	\$565,671	143%

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	\$12	1%
7223	Meetings		\$0	\$280	
7224	Monthly Accounting Fee	\$7,000	\$475	\$2,839	41%
7225	Special Projects/Extras	\$4,500	\$280	\$630	14%
7226	Customer Record Maintenance		\$80	\$1,457	
7232	Other Adm Expenses				
7251	Postage	\$1,000	\$10	\$64	6%
7300	Office Expense	\$1,800	\$51	\$677	38%
7350	Post Office Box Rental		\$0	\$68	
7352	Office Supplies	\$100	\$0	\$131	131%

7221	Annual Financial Report				
7353	Telephone at MDI	\$800	\$60	\$422	53%

Total Accounting & Bookkeepir \$17,000 \$958 \$6,580 39%

TOTAL ADMINISTRATIVE EXPENSE \$20,250 \$958 \$7,330 36%

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

7280	Manager Services	\$24,000	\$1,972	\$15,773	66%
7285	District Clerk	\$2,400	\$0	\$1,199	50%
7286	Payroll Taxes	\$2,500	\$180	\$1,382	55%
TOTAL WAGES & SALARIES		\$28,900	\$2,152	\$18,354	64%

7335	Developer Reimbursements				
7340	meeting Room Rent				

PLANT & OPERATING EXPENSE

Plant Utilities

7530	Water	\$300	\$77	\$208	69%
7532	Telephone at Plant (Tabletop)	\$1,000	\$69	\$550	55%
7533	Electric	\$19,000	\$1,505	\$13,372	70%
7534	Trash	\$200	\$54	\$162	81%
Total Plant Utilities		\$20,500	\$1,705	\$14,292	70%

Plant Operating Expenses

7510	Landscape Maintenance	\$1,000	\$0	\$900	90%
7540	Chemicals	\$25,000	\$1,705	\$13,936	56%
7550	Hauling Sludge(proessing & disp	\$5,000	\$0	\$2,084	42%
7560	Laboratory Analysis	\$2,500	\$80	\$5,538	222%
	Sample Testing/Certification	\$1,600			0%
7575	Contract Courier Services	\$2,000			0%
7576	Operating Permits	\$2,500			0%
Total Plant Operating Expens		\$39,600	\$1,785	\$22,459	57%

Operator Expenses

7570	Operator Contract	\$78,000	\$5,835	\$40,842	52%
7572	Operator Extras	\$5,000	\$330	\$4,178	84%
Total Operator Expenses		\$83,000	\$6,165	\$45,020	54%

Repairs & Maintenance

7580	Maint/Repairs Outside Services	\$15,000	\$0	\$7,589	51%
7590	Plant Material & Supplies	\$5,000	\$1,049	\$2,462	49%
7595	Generator Maintenance	\$2,500	\$0	\$2,002	80%
Total Repairs & Maintenance		\$22,500	\$1,049	\$12,053	54%

TOTAL PLANT & OPERATING EXPENSE		\$165,600	\$10,704	\$93,823	57%
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7700	Professional Services				
7710	Accounting Audit	\$3,350	\$0	\$3,948	118%
	Attorney Fees - Cost Retainer				
7720	Attorney Fees - District Operatio	\$18,000	\$0	\$6,624	37%
7722	Litigation Fees		\$73,183	\$78,119	

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7723	Litigation-RPA Suit			\$0	\$123	
7724	OML Complaint					
7730	Consulting Services	\$30,000				0%
7750	Engineering Services - District	\$5,000		\$0	\$7,577	152%
TOTAL CONSULTING SERVICES		\$56,350		\$73,183	\$96,390	171%
7800	Other Expenses					
8000	Contingencies					

TOTAL OTHER		\$0		\$0	\$0	
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TOTAL OPERATING EXPENSE		\$287,100		\$86,997	\$224,091	78%
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NON-OPERATING EXPENDITURES

2520	Repayment of Infrastructure - H	\$28,000				0%
2530	Repayment of Infrastructure - OI	\$7,000				0%
1045	Capital Expenditures	\$15,000				0%
1035	Reserve for Replaceents (unrest	\$40,000				0%
	Other Deposits to Capital Accou	\$18,500				

TOTAL NON-OPERATING EXPENDITURES		\$108,500		\$0	\$0	0%
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TOTAL EXPENDITURES (Operating & Non-Operating)		\$395,600		\$86,997	\$224,091	57%
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