

American Ranch DWID
BUDGET VS. ACTUAL FY 17/18
 July through September 2017

	Jul - Sep 17	Budget	% of Budget
Income			
Capital Income			
Hook-up Fee - Water/Sewer	6,000.00	6,000.00	100.0%
Interest	301.04	425.00	70.8%
Total Capital Income	6,301.04	6,425.00	98.1%
Misc.	70.00		
O&M Income			
Activation Fee	910.00	1,950.00	46.7%
AF - Unconnected User Fee	14,384.79	62,640.00	23.0%
Base Fee	6,821.59		
Collections	527.37	1,650.00	32.0%
Interest			
OneAZ Interest	19.94		
Interest - Other	153.79	200.00	76.9%
Total Interest	173.73	200.00	86.9%
Permit Fees	1,000.00	500.00	200.0%
Reuse Income	344.01	2,500.00	13.8%
Sewer O&M			
Sewer Commercial Fees	10,266.00	41,064.00	25.0%
Sewer Residential Fees	8,637.49	32,400.00	26.7%
Total Sewer O&M	18,903.49	73,464.00	25.7%
Water O&M			
Sales Tax	1,824.19	5,000.00	36.5%
Water Commercial Fees	13,496.22	37,617.00	35.9%
Water Residential Fees	8,578.22	48,070.00	17.8%
Total Water O&M	23,898.63	90,687.00	26.4%
Total O&M Income	66,963.61	233,591.00	28.7%
Total Income	73,334.65	240,016.00	30.6%
Gross Profit	73,334.65	240,016.00	30.6%
Expense			
Capital Expense			
Capital Emergency Fund	0.00	120,089.00	0.0%
Total Capital Expense	0.00	120,089.00	0.0%
O&M Expense			
Administrative Expenses			
ADEQ Registration	1,000.00	3,500.00	28.6%
Administrative Services			
Activation Fees	0.00	455.00	0.0%
Additional Admin Services	0.00	100.00	0.0%
District Admin Contract	7,120.26	42,721.00	16.7%
Reimb. Admin Fees	375.00	1,650.00	22.7%
Total Administrative Services	7,495.26	44,926.00	16.7%
Annual CCR Report	0.00	1,105.00	0.0%
Attorney	0.00	1,800.00	0.0%
Insurance	11,526.00	11,270.00	102.3%
Office Supplies	0.00	200.00	0.0%
Online Payment Processing	288.24	850.00	33.9%
Postage	0.00	200.00	0.0%
Publication Costs	0.00	450.00	0.0%
Total Administrative Expenses	20,309.50	64,301.00	31.6%
Bank Charges	10.00		
Contingency	0.00	24,685.00	0.0%

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Accrual Basis

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	Jul - Sep 17	Budget	% of Budget
Operating Expense			
Alarm System Monitoring	0.00	965.00	0.0%
Backflow Testing Program	0.00	2,800.00	0.0%
Chemicals	601.36	3,000.00	20.0%
Electricity	4,832.31	21,000.00	23.0%
Emergency	0.00	5,500.00	0.0%
Exercise Valves	0.00	3,550.00	0.0%
Freeze Protection	0.00	450.00	0.0%
Generator Repair	0.00	3,305.00	0.0%
Hauling & Disposal	0.00	9,000.00	0.0%
Lab Analysis/Sampling	1,569.89	9,000.00	17.4%
Lab Equipment	0.00	1,200.00	0.0%
Meter & Backflow Installation	277.29	3,000.00	9.2%
Operating Equipment & Supplies	5,062.66	32,800.00	15.4%
Operator			
District Operator Contract	12,136.38	73,034.00	16.6%
Overtime	0.00	1,400.00	0.0%
Total Operator	12,136.38	74,434.00	16.3%
Sewer Line Flushing	0.00	2,800.00	0.0%
Telephone	693.85	2,940.00	23.6%
UV Bulbs	0.00	500.00	0.0%
Water Line Flushing	0.00	1,300.00	0.0%
Water Truck	375.00		
Total Operating Expense	25,548.74	177,544.00	14.4%
Reserve	0.00	18,728.00	0.0%
Sales Tax	0.00	5,000.00	0.0%
Total O&M Expense	45,868.24	290,258.00	15.8%
Total Expense	45,868.24	410,347.00	11.2%
Net Income	27,466.41	-170,331.00	-16.1%