

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

	Jul - Dec 17	Budget	% of Budget
<b>Income</b>			
<b>Capital Income</b>			
Hook-up Fee - Water/Sewer	18,000.00	6,000.00	300.0%
Interest	486.96	425.00	114.6%
<b>Total Capital Income</b>	<b>18,486.96</b>	<b>6,425.00</b>	<b>287.7%</b>
Misc.	70.00		
<b>O&amp;M Income</b>			
Activation Fee	1,245.00	1,950.00	63.8%
AF - Unconnected User Fee	29,845.90	62,640.00	47.6%
Base Fee	19,442.51		
Collections	715.98	1,650.00	43.4%
<b>Interest</b>			
OneAZ Interest	66.43		
Interest - Other	235.89	200.00	117.9%
<b>Total Interest</b>	<b>302.32</b>	<b>200.00</b>	<b>151.2%</b>
Permit Fees	1,500.00	500.00	300.0%
Reuse Income	662.94	2,500.00	26.5%
<b>Sewer O&amp;M</b>			
Sewer Commercial Fees	20,532.00	41,064.00	50.0%
Sewer Residential Fees	17,520.20	32,400.00	54.1%
<b>Total Sewer O&amp;M</b>	<b>38,052.20</b>	<b>73,464.00</b>	<b>51.8%</b>
<b>Water O&amp;M</b>			
Sales Tax	2,877.61	5,000.00	57.6%
Water Commercial Fees	27,495.29	37,617.00	73.1%
Water Residential Fees	11,230.08	48,070.00	23.4%
<b>Total Water O&amp;M</b>	<b>41,602.98</b>	<b>90,687.00</b>	<b>45.9%</b>
<b>Total O&amp;M Income</b>	<b>133,369.83</b>	<b>233,591.00</b>	<b>57.1%</b>
<b>Total Income</b>	<b>151,926.79</b>	<b>240,016.00</b>	<b>63.3%</b>
<b>Gross Profit</b>	<b>151,926.79</b>	<b>240,016.00</b>	<b>63.3%</b>
<b>Expense</b>			
<b>Capital Expense</b>			
Capital Emergency Fund	0.00	120,089.00	0.0%
<b>Total Capital Expense</b>	<b>0.00</b>	<b>120,089.00</b>	<b>0.0%</b>
<b>O&amp;M Expense</b>			
<b>Administrative Expenses</b>			
ADEQ Registration	1,435.04	3,500.00	41.0%
<b>Administrative Services</b>			
Activation Fees	255.00	455.00	56.0%
Additional Admin Services	0.00	100.00	0.0%
District Admin Contract	21,360.78	42,721.00	50.0%
Reimb. Admin Fees	740.00	1,650.00	44.8%
<b>Total Administrative Services</b>	<b>22,355.78</b>	<b>44,926.00</b>	<b>49.8%</b>
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	295.84	850.00	34.8%
Postage	0.00	200.00	0.0%
Publication Costs	0.00	450.00	0.0%
<b>Total Administrative Expenses</b>	<b>35,612.66</b>	<b>64,301.00</b>	<b>55.4%</b>
Bank Charges	30.00		
Contingency	316.96	24,685.00	1.3%

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<b>Operating Expense</b>			
Alarm System Monitoring	0.00	965.00	0.0%
Backflow Testing Program	0.00	2,800.00	0.0%
Chemicals	1,463.40	3,000.00	48.8%
Electricity	9,180.59	21,000.00	43.7%
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	567.20	3,305.00	17.2%
Hauling & Disposal	0.00	9,000.00	0.0%
Lab Analysis/Sampling	4,715.89	9,000.00	52.4%
Lab Equipment	1,065.73	1,200.00	88.8%
Meter & Backflow Installation	1,881.86	3,000.00	62.7%
Operating Equipment & Supplies	7,327.85	32,800.00	22.3%
<b>Operator</b>			
District Operator Contract	30,340.95	73,034.00	41.5%
Overtime	0.00	1,400.00	0.0%
<b>Total Operator</b>	30,340.95	74,434.00	40.8%
Sewer Line Flushing	0.00	2,800.00	0.0%
Telephone	1,390.91	2,940.00	47.3%
UV Bulbs	0.00	500.00	0.0%
Water Line Flushing	0.00	1,300.00	0.0%
Water Truck	375.00		
<b>Total Operating Expense</b>	58,309.38	177,544.00	32.8%
Reserve	0.00	18,728.00	0.0%
Sales Tax	0.00	5,000.00	0.0%
<b>Total O&amp;M Expense</b>	94,269.00	290,258.00	32.5%
<b>Total Expense</b>	94,269.00	410,347.00	23.0%
<b>Net Income</b>	<b>57,657.79</b>	<b>-170,331.00</b>	<b>-33.9%</b>