

Black Canyon City Water Improvement District 2009-2010 Capital Improv and O & M Budget Overview July 2009 through June 2010

	<u>Cap Imp Fund</u>	<u>Operations/Ma...</u>	<u>TOTAL</u>
	<u>Jul '09 - Jun 10</u>	<u>Jul '09 - Jun 10</u>	<u>Jul '09 - Jun 10</u>
Ordinary Income/Expense			
Income			
300.00 · Sales, Water		196,400.00	196,400.00
301.00 · Capital Fund/Surcharge	150,000.00		150,000.00
302.00 · Water Maintenance Fees		57,100.00	57,100.00
303.00 · Connection Fees		1,650.00	1,650.00
304.00 · Turn-On/Turn-Off Fees		250.00	250.00
305.00 · Late Fees/Charges		7,000.00	7,000.00
305.01 · Delinquent Fee		9,500.00	9,500.00
306.00 · Other Revenue		3,000.00	3,000.00
307.00 · Meter Installation Fees		2,100.00	2,100.00
308.00 · Application Fees		3,975.00	3,975.00
309.00 · Impact/Development Fees	15,000.00		15,000.00
310.00 · Interest Earned	1,200.00	1,000.00	2,200.00
310.01 · Certification Fees		100.00	100.00
312.00 · Discount, Sales Tax		230.00	230.00
312.10 · Discount, Vendors		20.00	20.00
Total Income	<u>166,200.00</u>	<u>282,325.00</u>	<u>448,525.00</u>
Gross Profit	166,200.00	282,325.00	448,525.00
Expense			
402.00 · Big John Well #2 Lease		600.00	600.00
402.10 · Oasis Leased Well		1,200.00	1,200.00
404.00 · Bank Service Charges		50.00	50.00
531.00 · Interest Expense		0.00	0.00
601.00 · Advertising		300.00	300.00
620.00 · Pumps&Boosters/Electric		20,950.00	20,950.00
621.00 · Pumps & Booster/Generators		395.00	395.00
630.00 · Chemicals & Testing		6,100.00	6,100.00
640.00 · Supplies		300.00	300.00
650.00 · Repairs & Maintenance		24,000.00	24,000.00
651.00 · Equipment Rental		600.00	600.00
653.00 · Trash Service		250.00	250.00
675.00 · Licenses and Permits		425.00	425.00
681.00 · Office Expense		1,200.00	1,200.00
682.00 · Outside Services-Other		3,200.00	3,200.00
682.01 · Management Services		156,000.00	156,000.00
684.00 · Insurance		7,735.00	7,735.00
685.00 · Professional Development		0.00	0.00
686.00 · Professional Fees		14,300.00	14,300.00
689.00 · Miscellaneous		150.00	150.00
803.00 · Principal Reduction of Debt	0.00		0.00
Total Expense	<u>0.00</u>	<u>237,755.00</u>	<u>237,755.00</u>
Net Ordinary Income	166,200.00	44,570.00	210,770.00
Other Income/Expense			
Other Income			
701.00 · Reserve/Capital Carryover	80,000.00		80,000.00
704.00 · Arsenic Sinking Fund Carryover	43,500.00		43,500.00
900.00 · Cash Asset Reserve/Carryover		72,000.00	72,000.00
Total Other Income	<u>123,500.00</u>	<u>72,000.00</u>	<u>195,500.00</u>
Other Expense			
403.00 · Depreciation Expense		108,000.00	108,000.00
802.01 · Capital Projects ContingencyTBD	289,700.00		289,700.00
802.02 · O&M Contingency Expenses		8,570.00	8,570.00
Total Other Expense	<u>289,700.00</u>	<u>116,570.00</u>	<u>406,270.00</u>
Net Other Income	<u>-166,200.00</u>	<u>-44,570.00</u>	<u>-210,770.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>