

BUDGET VS ACTUAL REPORT  
ICR Sanitary District

Sep 16	Budget 2016-17	Current Month	Actual YTD Tot	YTD Fraction	
<b>OPERATING REVENUES</b>					
<b>OPERATING &amp; MAINTENANCE REVENUES</b>					
6110	Ad Valorem Tax Revenue	\$270,375	\$0	\$270,375	100%
6118	Inspection Fees	\$3,375	\$225	\$1,125	33%
6123	Applicatin/Transfer Fees	\$1,050	\$175	\$700	67%
6140	Interest on Bank & Savings	\$3,000	\$257	\$902	30%
6300	Effluent Sales	\$50,000	\$0	\$8,843	18%
6600	Miscellaneous Income	\$400			0%
6860	Lawsuit Settlement				
<b>TOTAL OPERATING REVENUES</b>		<b>\$328,200</b>	<b>\$657</b>	<b>\$281,945</b>	<b>86%</b>
<b>NON-OPERATING REVENUE</b>					
6125	Lot Fees	\$9,000	\$0	\$3,000	33%
6120	Capacity Fees	\$2,000			0%
	Reimbursement Income	\$0			
<b>TOTAL NON-OPERATING REVENUE</b>		<b>11,000</b>	<b>0</b>	<b>3,000</b>	<b>27%</b>
<b>TOTAL REVENUE(Operating &amp; Non-Operating)</b>		<b>\$339,200</b>	<b>\$657</b>	<b>\$284,945</b>	<b>84%</b>
<b>OPERATING EXPENSES</b>					
<b>ADMINISTRATIVE EXPENSE</b>					
<b>District Operating Overhead</b>					
7210	Mandatory Publishing	\$500			0%
7215	Website Maintenance	\$1,000			0%
7380	Yavapai County Elections	\$2,000			0%
<b>Accounting &amp; Bookkeeping</b>					
7224	Monthly Accounting Fee	\$6,000	\$475	\$950	16%
7225	Special Projects/Extras	\$2,000	\$35	\$70	4%
7226	Customer Billing/Record Maintenance	\$1,800	\$138	\$213	12%
7300	Office Expense	\$1,000	\$128	\$468	47%
7352	Office Supplies	\$500	\$11	\$11	2%
7221	Annual Financial Report				
7222	Customer Billing	\$0	\$2	\$7	
7251	Postage	\$1,000	\$10	\$18	2%
7353	Telephone at MDI	\$800	\$60	\$120	15%
<b>Total Accounting &amp; Bookeeping</b>					
<b>TOTAL ADMINISTRATIVE EXPENSE</b>		<b>\$16,600</b>	<b>\$858</b>	<b>\$1,857</b>	<b>11%</b>

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<b>7250 Insurance</b>	<b>\$9,000</b>			<b>0%</b>
<b>WAGES</b>				
7280 Manager Services	\$24,000	\$1,972	\$5,915	25%
7285 District Clerk	\$2,400	\$330	\$462	19%
7286 Payroll Taxes	\$2,500	\$181	\$495	20%
<b>TOTAL WAGES &amp; SALARIES</b>	<b>\$28,900</b>	<b>\$2,483</b>	<b>\$6,872</b>	<b>24%</b>
<b>PLANT &amp; OPERATING EXPENSE</b>				
<b>Plant Utilities</b>				
7530 Water	\$400	\$32	\$63	16%
7532 Telephone at Plant (Tabletop)	\$1,000	\$69	\$206	21%
7533 Electric	\$20,000	\$3,414	\$5,237	26%
7534 Trash	\$200	\$0	\$54	27%
<b>Total Plant Utilities</b>	<b>\$21,600</b>	<b>\$3,515</b>	<b>\$5,560</b>	<b>26%</b>
<b>Plant Operating Expenses</b>				
7510 Landscape Maintenance	\$1,500			0%
7540 Chemicals	\$23,000	\$1,382	\$5,347	23%
7550 Hauling Sludge(proessing & disposal)	\$3,000			0%
7560 Laboratory Analysis	\$6,000	\$0	\$2,819	47%
Sample Testing/Certification				
7575 Contract Courier Services				
7576 Operating Permits	\$2,500			0%
<b>Total Plant Operating Expenses</b>	<b>\$36,000</b>	<b>\$1,382</b>	<b>\$8,166</b>	<b>23%</b>
<b>Operator Expenses</b>				
7570 Operator Contract	\$78,000	\$5,835	\$11,669	15%
7572 Operator Extras	\$5,000	\$715	\$1,705	34%
<b>Total Operator Expenses</b>	<b>\$83,000</b>	<b>\$6,550</b>	<b>\$13,374</b>	<b>16%</b>
<b>Repairs &amp; Maintenance</b>				
7580 Maint/Repairs Outside Services	\$15,000	\$2,801	\$5,722	38%
7590 Plant Material & Supplies	\$5,000	\$115	\$628	13%
7995 Generator Maintenance	\$2,500	\$1,204	\$1,204	0%
<b>Total Repairs &amp; Maintenance</b>	<b>\$22,500</b>	<b>\$4,120</b>	<b>\$7,554</b>	<b>34%</b>
<b>TOTAL PLANT &amp; OPERATING EXPENSE</b>	<b>\$163,100</b>	<b>\$15,566</b>	<b>\$34,655</b>	<b>21%</b>
7710 Accounting Audit	\$4,000			0%
Attorney Fees - Cost Retainer				
7720 Attorney Fees - District Operations	\$10,000	\$202	\$3,296	33%
7722 Litigation Fees		\$285	\$285	

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7730 Consulting Services				
7750 Engineering Services - District	\$15,000	\$3,837	\$8,837	59%
<b>TOTAL CONSULTING SERVICES</b>	<b>\$29,000</b>	<b>\$4,323</b>	<b>\$12,418</b>	<b>43%</b>
7800 Other Expenses Contingencies				
<b>TOTAL OTHER</b>	<b>\$0</b>			
<b>TOTAL OPERATING EXPENSES</b>	<b>\$246,600</b>	<b>\$23,231</b>	<b>\$55,801</b>	<b>23%</b>
<b>NON-OPERATING EXPENDITURES</b>				
2470 Repayment of Infrastructure	\$35,000			0%
Capital Expenditures	\$200,000			
Reserve for Replacements (unrestricted fund)	\$46,600			
Other Deposits to Capital Accts	-\$189,000			
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>\$92,600</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>
<b>TOTAL EXPENDITURES (Operating &amp; Non-Operating)</b>	<b>\$339,200</b>	<b>\$23,231</b>	<b>\$55,801</b>	<b>16%</b>

Deposits to Capital Accounts  
 Restricted Capital Func  
 Unrestricted Capital Func

Projected Budget surplus (overrun)