

ICR Sanitary District

6/18/201 Revised

YTD

2016-17

Current

Fraction

Budget

Month

YTD Tot

100%

		2016-17 Budget	Current Month	YTD Tot	Fraction 100%
OPERATING REVENUES					
OPERATING & MAINTENANCE REVENUES					
6110	Ad Valorem Tax Revenue	\$266,820	-\$36	\$266,784	100%
6118	Inspection Fees	\$4,725	\$675	\$9,675	205%
6123	Applicatin/Transfer Fees	\$1,925	\$630	\$3,290	171%
6140	Interest on Bank & Savings	\$4,600	\$1,451	\$13,728	298%
6300	Effluent Sales	\$52,600	\$4,542	\$54,685	104%
6600	Miscellaneous Income	\$400	\$100	\$1,978	495%
TOTAL OPERATING REVENUES		\$331,070	\$7,361	\$350,139	106%
NON-OPERATING REVENUE					
6125	Lot Fees	\$9,750	\$3,250	\$42,250	433%
6120	Capacity Fees	\$2,000	\$0	\$5,000	250%
6850	Reimbursement Income	\$0			
TOTAL NON-OPERATING REVENUE		\$11,750	\$3,250	\$47,250	402%
TOTAL REVENUE(Operating & Non-Operating)		\$342,820	\$10,611	\$397,389	116%
				\$130,215	
OPERATING EXPENSES					
ADMINISTRATIVE EXPENSE					
District Operating Overhead					
7210	Mandatory Publishing	\$200	\$147	\$147	74%
7215	Website Maintenance	\$1,000	\$0	\$157	16%
7380	Yavapai County Elections				
Accounting & Bookkeeping					
7220	Acct Srv	\$0			
7222	Customer Billing	\$1,200	\$2	\$22	2%
7223	Meetings		\$200	\$300	
7224	Monthly Accounting Fee	\$6,000	\$475	\$5,700	95%
7225	Special Projects/Extras	\$1,000	\$35	\$430	43%
7226	Customer Record Maintenance		\$135	\$1,970	
7232	Other Adm Espense		\$0	\$170	
7300	Office Expense	\$2,000	\$157	\$2,788	139%
7352	Office Supplies	\$500	\$810	\$1,133	227%
7221	Annual Financial Report				
7350	Post Office Box Rental	\$70	\$0	\$70	100%
7251	Postage	\$200	\$8	\$100	50%
7353	Telephone at MDI	\$800	\$77	\$894	112%

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OPERATING REVENUES					
Total Accounting & Bookkeeping			\$1,899	\$13,576	
TOTAL ADMINISTRATIVE EXPENSE		\$12,970	\$2,046	\$13,880	\$1
7250	Insurance	\$6,000	\$0	\$9,094	152%
WAGES					
7280	Manager Services	\$24,000	\$1,972	\$23,660	99%
7285	District Clerk	\$2,400	\$1,117	\$2,470	103%
7286	Payroll Taxes	\$2,200	\$241	\$2,025	92%
TOTAL WAGES & SALARIES		\$28,600	\$3,329	\$28,155	98%
PLANT & OPERATING EXPENSE					
Plant Utilities					
7530	Water	\$400	\$4	\$289	72%
7532	Telephone at Plant (Tabletop)	\$2,200	\$69	\$2,083	95%
7533	Electric	\$21,000	\$3,564	\$19,960	95%
7534	Trash	\$200	\$0	\$216	108%
Total Plant Utilities		\$23,800	\$3,637	\$22,549	95%
Plant Operating Expenses					
7510	Landscape Maintenance	\$1,600	\$0	\$950	59%
7540	Chemicals	\$23,000	\$2,979	\$22,672	99%
7550	Hauling Sludge(proessing & disposal)	\$6,000	\$0	\$6,060	101%
7560	Laboratory Analysis	\$9,000	\$80	\$8,769	97%
	Sample Testing/Certification				
7575	Contract Courier Services	\$1,000			0%
7576	Operating Permits	\$2,500	\$1,227	\$5,556	222%
Total Plant Operating Expenses		\$43,100	\$4,286	\$44,008	102%
Operator Expenses					
7570	Operator Contract	\$78,000	\$12,989	\$71,334	91%
7572	Operator Extras	\$8,000	\$550	\$5,830	73%
Total Operator Expenses		\$86,000	\$13,539	\$77,164	90%
Repairs & Maintenance					
7580	Maint/Repairs Outside Services	\$15,000	\$285	\$14,433	96%
7590	Plant Material & Supplies	\$6,000	\$129	\$6,117	102%
7595	Generator Maintenance	\$3,000	\$18	\$2,887	96%
Total Repairs & Maintenance		\$24,000	\$432	\$23,436	98%
TOTAL PLANT & OPERATING EXPENSE		\$176,900	\$21,894	\$167,157	94%
7710	Accounting Audit	\$4,000		\$3,700	0%

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OPERATING REVENUES					
	Attorney Fees - Cost Retainer				
7720	Attorney Fees - District Operations	\$15,000	\$20,589	\$75,323	0%
7722	Litigation Fees		\$106,984	\$106,984	
7730	Consulting Services				
7750	Engineering Services - District	\$6,000	\$0	\$2,039	34%
TOTAL CONSULTING SERVICES		\$25,000	\$127,573	\$188,046	752%
7800	Other Expenses				
	Contingencies				
TOTAL OTHER		\$0			
TOTAL OPERATING EXPENSES		\$249,470	\$154,842	\$397,237	159%
NON-OPERATING EXPENDITURES					
2470	Repayment of Infrastructure	\$35,000		\$30,356	87%
	Capital Expenditures	\$253,500		\$73,603	29%
1850	Equipment-Fixed Assets			\$6,161	
	Reserve for Replaceents (unrestricted fund)	\$46,600		\$46,600	100%
	Other Deposits to Capital Accts	-\$241,750		-\$26,353	
TOTAL NON-OPERATING EXPENDITURES		\$93,350		\$130,367	
TOTAL EXPENDITURES (Operating & Non-Operating)		\$342,820	\$154,842	\$527,604	154%

Carryover for contingencies

\$130,215

\$397,389