

ICR   ICR Sanitary District

Oct 16

YTD

		Budget 2016-2017	Current Month	Actual YTD Tot	Fraction 33%
<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	\$675	\$1,800	53%
6123	Applicatin/Transfer Fees	\$1,050	\$245	\$945	90%
6140	Interest on Bank & Savings	\$3,000	\$198	\$1,099	37%
6300	Effluent Sales	\$50,000	\$3,778	\$17,785	36%
6600	Miscellaneous Income	\$400	\$100	\$100	25%
6860	Lawsuit Settlement				
<b>TOTAL OPERATING REVENUES</b>		<b>\$328,200</b>	<b>\$4,995</b>	<b>\$292,105</b>	<b>0%</b>
<b>NON-OPERATING REVENUE</b>					
6125	Lot Fees	\$9,000	\$3,000	\$12,000	133%
6120	Capacity Fees	\$2,000			0%
	Reimbursement Income	\$0			
<b>TOTAL NON-OPERATING REVENUE</b>		<b>\$11,000</b>	<b>\$3,000</b>	<b>\$12,000</b>	<b>27%</b>
<b>TOTAL REVENUE(Operating &amp; No</b>		<b>\$339,200</b>	<b>\$7,995</b>	<b>\$304,105</b>	<b>2%</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	\$1,425	24%
7225	Special Projects/Extras	\$2,000	\$0	\$70	4%
7226	Customer Billing/Record Maintenance	\$1,800	\$77	\$290	16%
7300	Office Expense	\$1,000	\$235	\$703	70%
7352	Office Supplies	\$500	\$0	\$11	2%
7222	Customer Billing/Record Mtce		\$500	\$507	
7221	Annual Financial Report				
7251	Postage	\$1,000	\$0	\$18	2%
7353	Telephone at MDI	\$800	\$0	\$120	15%
<b>Total Accounting &amp; Bookeeping</b>					
<b>TOTAL ADMINISTRATIVE EXPENSE</b>		<b>\$16,600</b>	<b>\$1,287</b>	<b>\$3,145</b>	<b>19%</b>
7250	Insurance	\$9,000			0%

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		Budget	Current	Actual	YTD
		2016-2017	Month	YTD Tot	Fraction
					33%
<b>WAGES</b>					
7280	Manager Services	\$24,000	\$1,972	\$7,887	33%
7285	District Clerk	\$2,400	\$0	\$462	19%
7286	Payroll Taxes	\$2,500	\$151	\$646	26%
<b>TOTAL WAGES &amp; SALARIES</b>		<b>\$28,900</b>	<b>\$2,122</b>	<b>\$8,994</b>	<b>31%</b>
<b>PLANT &amp; OPERATING EXPENSE</b>					
<b>Plant Utilities</b>					
7530	Water	\$400	\$28	\$91	23%
7532	Telephone at Plant (Tabletop)	\$1,000	\$69	\$275	28%
7533	Electric	\$20,000	\$0	\$5,237	26%
7534	Trash	\$200	\$0	\$54	27%
<b>Total Plant Utilities</b>		<b>\$21,600</b>	<b>\$97</b>	<b>\$5,657</b>	<b>26%</b>
<b>Plant Operating Expenses</b>					
7510	Landscape Maintenance	\$1,500			0%
7540	Chemicals	\$23,000	\$1,007	\$6,354	28%
7550	Hauling Sludge(proessing & disposal)	\$3,000			0%
7560	Laboratory Analysis	\$6,000	\$1,056	\$3,875	65%
	Sample Testing/Certification				
7575	Contract Courier Services				
7576	Operating Permits	\$2,500			0%
<b>Total Plant Operating Expenses</b>		<b>\$36,000</b>	<b>\$2,063</b>	<b>\$10,229</b>	<b>28%</b>
<b>Operator Expenses</b>					
7570	Operator Contract	\$78,000	\$5,835	\$17,504	22%
7572	Operator Extras	\$5,000	\$1,430	\$3,135	63%
<b>Total Operator Expenses</b>		<b>\$83,000</b>	<b>\$7,265</b>	<b>\$20,639</b>	<b>25%</b>
<b>Repairs &amp; Maintenance</b>					
7580	Maint/Repairs Outside Services	\$15,000	\$0	\$5,722	38%
7590	Plant Material & Supplies	\$5,000	\$590	\$1,218	24%
7995	Generator Maintenance	\$2,500		\$1,204	0%
<b>Total Repairs &amp; Maintenance</b>		<b>\$22,500</b>	<b>\$590</b>	<b>\$8,144</b>	<b>36%</b>
<b>TOTAL PLANT &amp; OPERATING EXPENSE</b>		<b>\$163,100</b>	<b>\$10,014</b>	<b>\$44,669</b>	<b>27%</b>
7710	Accounting Audit	\$4,000			0%
	Attorney Fees - Cost Retainer				
7720	Attorney Fees - District Operations	\$10,000	\$0	\$3,296	33%
7722	Litigation Fees		\$0	\$285	
7730	Consulting Services				
7750	Engineering Services - District	\$15,000	\$10,515	\$19,352	129%

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<b>TOTAL CONSULTING SERVICES</b>	<b>\$29,000</b>	<b>\$10,515</b>	<b>\$22,933</b>	<b>79%</b>
7800 Other Expenses Contingencies				
<b>TOTAL OTHER</b>	<b>\$0</b>			
<b>TOTAL OPERATING EXPENSES</b>	<b>\$246,600</b>	<b>\$23,939</b>	<b>\$79,740</b>	<b>32%</b>
<b>NON-OPERATING EXPENDITURES</b>				
2470 Repayment of Infrastructure	\$35,000			0%
Capital Expenditures	\$200,000			
Reserve for Replaceents (unrestricted)	\$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>\$23,939</b>	<b>\$79,740</b>	<b>24%</b>

Deposits to Capital Accounts

Restricted Capital Fund

Unrestricted Capital Fund

Projected Budget surplus (overrun)