

ICR SANITARY DISTRICT BUDGET vs ACTUAL REPORT

ICR Sanitary District

YTD

Dec 16

**Budget
2016-17**

Current Actual
Month YTD Tot Fraction
50%

OPERATING REVENUES

OPERATING & MAINTENANCE REVENUES

6110	Ad Valorem Tax Revenue	\$270,375	\$0	\$270,375	100%
6118	Inspection Fees	\$3,375	\$675	\$2,925	87%
6123	Applicatin/Transfer Fees	\$1,050	\$245	\$1,400	133%
6140	Interest on Bank & Savings	\$3,000	\$1,023	\$2,351	78%
6300	Effluent Sales	\$50,000	\$4,304	\$26,467	53%
6600	Miscellaneous Income	\$400	\$0	\$200	50%

TOTAL OPERATING REVENUES		\$328,200	\$6,247	\$303,718	93%
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NON-OPERATING REVENUE

6125	Lot Fees	\$9,000	\$0	\$12,000	133%
6120	Capacity Fees	\$2,000			0%
	Reimbursement Income	\$0			

TOTAL NON-OPERATING REVENUE		\$11,000	\$0	\$12,000	109%
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TOTAL REVENUE(Operating & Non-		\$339,200	\$6,247	\$315,718	93%
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OPERATING EXPENSES

ADMINISTRATIVE EXPENSE

District Operating Overhead

7210	Mandatory Publishing	\$500			0%
7215	Website Maintenance	\$1,000			0%
7380	Yavapai County Elections	\$2,000			0%

Accounting & Bookkeeping

7220	Acct Srv	\$0	\$0	\$35	
7222	Customer Billing	\$0	\$2	\$1,011	
7224	Monthly Accounting Fee	\$6,000	\$475	\$2,375	40%
7225	Special Projects/Extras	\$2,000	\$510	\$603	30%
7226	Customer Record Maintenance	\$1,800	\$78	\$467	26%
7300	Office Expense	\$1,000	\$162	\$1,027	103%
7352	Office Supplies	\$500	\$18	\$29	6%

7221	Annual Financial Report				
7251	Postage	\$1,000	\$10	\$36	4%
7353	Telephone at MDI	\$800	\$60	\$241	30%

Total Accounting & Bookeeping			\$1,314	\$5,823	
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		Budget 2016-17	Current Month	Actual YTD Tot	Fraction 50%
TOTAL ADMINISTRATIVE EXPENSE		\$16,600	\$1,314	\$5,823	35%
7250	Insurance	\$9,000		\$587	7%
WAGES					
7280	Manager Services	\$24,000	\$1,972	\$11,830	49%
7285	District Clerk	\$2,400	\$0	\$462	19%
7286	Payroll Taxes	\$2,500	151	\$947	38%
TOTAL WAGES & SALARIES		\$28,900	\$2,123	\$13,239	46%
PLANT & OPERATING EXPENSE					
Plant Utilities					
7530	Water	\$400	\$55	\$196	49%
7532	Telephone at Plant (Tabletop)	\$1,000	\$69	\$413	41%
7533	Electric	\$20,000	\$2,931	\$9,753	49%
7534	Trash	\$200		\$108	54%
Total Plant Utilities		\$21,600	\$3,054	\$10,470	48%
Plant Operating Expenses					
7510	Landscape Maintenance	\$1,500	\$0	\$950	63%
7540	Chemicals	\$23,000	\$1,459	\$9,980	43%
7550	Hauling Sludge(proessing & disposal)	\$3,000	\$285	\$285	10%
7560	Laboratory Analysis	\$6,000	\$1,406	\$5,441	91%
Sample Testing/Certification					
7575	Contract Courier Services				
7576	Operating Permits	\$2,500			
Total Plant Operating Expenses		\$36,000	\$3,150	\$16,656	46%
Operator Expenses					
7570	Operator Contract	\$78,000	\$5,835	\$29,172	37%
7572	Operator Extras	\$5,000	\$770	\$4,290	86%
Total Operator Expenses		\$83,000	\$6,605	\$33,462	40%
Repairs & Maintenance					
7580	Maint/Repairs Outside Services	\$15,000	\$1,370	\$7,092	47%
7590	Plant Material & Supplies	\$5,000	\$755	\$2,104	42%
7995	Generator Maintenance	\$2,500	\$808	\$2,952	118%
Total Repairs & Maintenance		\$22,500	\$2,933	\$12,148	54%
TOTAL PLANT & OPERATING EXPENSE		\$163,100	\$15,742	\$72,736	45%
7710	Accounting Audit	\$4,000	\$1,700	\$3,700	93%
	Attorney Fees - Cost Retainer				

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7720	Attorney Fees - District Operations	\$10,000	\$1,006	\$5,530	55%
7722	Litigation Fees		\$0	\$285	
7730	Consulting Services				
7750	Engineering Services - District	\$15,000			
TOTAL CONSULTING SERVICES		\$29,000	\$2,706	\$9,514	63%
7800	Other Expenses				0%
	Contingencies				
TOTAL OTHER		\$0			
TOTAL OPERATING EXPENSES		\$246,600	\$21,885	\$101,900	41%
NON-OPERATING EXPENDITURES					
2470	Repayment of Infrastructure	\$35,000			0%
	Capital Expenditures	\$200,000	\$6,981	\$28,791	14%
	Reserve for Replaceents (unrestricted)	\$46,600			
	Other Deposits to Capital Accts	-\$189,000			
TOTAL NON-OPERATING EXPENDITURES		\$92,600			
TOTAL EXPENDITURES (Operating & Non-Operating)		\$339,200	\$21,885	\$101,900	30%

Deposits to Capital Accounts
 Restricted Capital Fund
 Unrestricted Capital Fund