

ICR Sanitary District

Nov 16

YTD

		Budget2016-17	Current Month	Actual YTD Tot	Fraction
OPERATING REVENUES					
OPERATING & MAINTENANCE REVENUES					
6110	Ad Valorem Tax Revenue	\$270,375	\$0	\$270,375	100%
6118	Inspection Fees	\$3,375	\$450	\$2,250	67%
6123	Applicatin/Transfer Fees	\$1,050	\$210	\$1,155	110%
6140	Interest on Bank & Savings	\$3,000	\$228	\$1,327	44%
6300	Effluent Sales	\$50,000	\$4,378	\$22,163	44%
6600	Miscellaneous Income	\$400	\$100	\$200	50%
6860	Lawsuit Settlement				
TOTAL OPERATING REVENUES		\$328,200	\$5,366	\$297,470	91%
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%
TOTAL REVENUE(Operating & Non-Operating)		\$339,200	\$5,366	\$309,470	91%
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	Acctg Svc		\$35	\$35	
7224	Monthly Accounting Fee	\$6,000	\$475	\$1,900	32%
7225	Special Projects/Extras	\$2,000	\$23	\$93	5%
7226	Customer Record Maintenance	\$1,800	\$100	\$390	22%
7300	Office Expense	\$1,000	\$162	\$865	87%
7352	Office Supplies	\$500	\$1	\$12	2%
7222	Customer Billing/Record Mtce		\$502	\$1,009	
7221	Annual Financial Report				
7251	Postage	\$1,000	\$7	\$26	3%
7353	Telephone at MDI	\$800	\$60	\$181	23%
Total Accounting & Bookeeping					
TOTAL ADMINISTRATIVE EXPENSE		\$16,600	\$1,365	\$4,510	27%

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7250	Insurance	\$9,000	\$587	\$587	42%
WAGES					
7280	Manager Services	\$24,000	\$1,972	\$9,858	41%
7285	District Clerk	\$2,400	\$0	\$462	19%
7286	Payroll Taxes	\$2,500	\$151	\$796	32%
TOTAL WAGES & SALARIES		\$28,900	\$2,123	\$11,117	38%
PLANT & OPERATING EXPENSE					
Plant Utilities					
7530	Water	\$400	\$51	\$142	35%
7532	Telephone at Plant (Tabletop)	\$1,000	\$69	\$344	34%
7533	Electric	\$20,000	\$1,585	\$6,823	34%
7534	Trash	\$200	\$54	\$108	54%
Total Plant Utilities		\$21,600	\$1,759	\$7,416	34%
Plant Operating Expenses					
7510	Landscape Maintenance	\$1,500	\$950	\$950	63%
7540	Chemicals	\$23,000	\$2,167	\$8,521	37%
7550	Hauling Sludge(proessing & disposal)	\$3,000			0%
7560	Laboratory Analysis	\$6,000	\$160	\$4,035	67%
	Sample Testing/Certification				
7575	Contract Courier Services				
7576	Operating Permits	\$2,500			0%
Total Plant Operating Expenses		\$36,000	\$2,327	\$12,556	35%
Operator Expenses					
7570	Operator Contract	\$78,000	\$5,835	\$23,338	30%
7572	Operator Extras	\$5,000	\$385	\$3,520	70%
Total Operator Expenses		\$83,000	\$6,220	\$26,858	32%
Repairs & Maintenance					
7580	Maint/Repairs Outside Services	\$15,000	\$0	\$5,722	38%
7590	Plant Material & Supplies	\$5,000	\$131	\$1,349	27%
7995	Generator Maintenance	\$2,500	\$941	\$2,145	0%
Total Repairs & Maintenance		\$22,500	\$1,072	\$3,494	16%
TOTAL PLANT & OPERATING EXPENSE		\$163,100	\$12,328	\$50,324	31%
7710	Accounting Audit	\$4,000	\$2,000	\$2,000	50%
	Attorney Fees - Cost Retainer				
7720	Attorney Fees - District Operations	\$10,000	\$1,227	\$4,523	45%

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7722	Litigation Fees		\$0	\$285	42%
7730	Consulting Services				
7750	Engineering Services - District	\$15,000			0%
TOTAL CONSULTING SERVICES		\$29,000	\$3,227	\$6,808	23%
7800	Other Expenses Contingencies				
TOTAL OTHER		\$0			
TOTAL OPERATING EXPENSES		\$246,600	\$19,630	\$73,346	30%
NON-OPERATING EXPENDITURES					
2470	Repayment of Infrastructure	\$35,000			0%
	Capital Expenditures	\$200,000			
	Reserve for Replaceents (unrestricted)	\$46,600			
	Other Deposits to Capital Accts	-\$189,000			
TOTAL NON-OPERATING EXPENDITURES		\$92,600	\$0	\$0	0
TOTAL EXPENDITURES (Operating & Non-Operating)		\$339,200	\$19,630	\$73,346	22%

Deposits to Capital Accounts
 Restricted Capital Fund
 Unrestricted Capital Fund

Projected Budget surplus (overrun)