

ICR SANITARY DISTRICT BUDGET 2016-17

ICR Sanitary District

Jan 17

YTD

		Budget2016-17	Current Month	Actual YTD Tot	YTD Fraction
					58%
OPERATING REVENUES					
OPERATING & MAINTENANCE REVENUES					
6110	Ad Valorem Tax Revenue	\$270,375	\$0	\$270,375	100%
6118	Inspection Fees	\$3,375	\$0	\$2,925	87%
6123	Applicatin/Transfer Fees	\$1,050	\$70	\$1,470	140%
6140	Interest on Bank & Savings	\$3,000	\$1,136	\$3,487	116%
6300	Effluent Sales	\$50,000	\$4,511	\$30,978	62%
6600	Miscellaneous Income	\$400	\$0	\$200	50%
TOTAL OPERATING REVENUES		\$328,200	\$5,717	\$309,434	94%
NON-OPERATING REVENUE					
6125	Lot Fees	\$9,000	\$0	\$12,000	133%
6120	Capacity Fees	\$2,000			0%
6850	Reimbursement Income	\$0	\$1,274	\$1,274	
TOTAL NON-OPERATING REVENUE		\$11,000	\$1,274	\$13,274	121%
TOTAL REVENUE(Operating & Non-Operating)		\$339,200	\$6,991	\$322,708	95%
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	\$1,013	
7224	Monthly Accounting Fee	\$6,000	\$475	\$2,850	48%
7225	Special Projects/Extras	\$2,000	\$0	\$603	30%
7226	Customer Record Maintenance	\$1,800	\$90	\$557	31%
7300	Office Expense	\$1,000	\$86	\$1,113	111%
7352	Office Supplies	\$500	\$417	\$446	89%
7350	Post Office Box Rental		\$66	\$66	
7221	Annual Financial Report				
7251	Postage	\$1,000	\$9	\$44	4%
7353	Telephone at MDI	\$800	\$60	\$301	38%
Total Accounting & Bookeeping			\$1,205	\$7,028	
TOTAL ADMINISTRATIVE EXPENSE		\$16,600	\$1,205	\$7,028	42%

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7250	Insurance	\$9,000	-\$160	\$427	5%
WAGES					
7280	Manager Services	\$24,000	\$1,972	\$13,802	58%
7285	District Clerk	\$2,400	\$187	\$649	27%
7286	Payroll Taxes	\$2,500	\$183	\$1,131	45%
TOTAL WAGES & SALARIES		\$28,900	\$2,342	\$15,581	54%
PLANT & OPERATING EXPENSE					
Plant Utilities					
7530	Water	\$400	\$0	\$196	49%
7532	Telephone at Plant (Tabletop)	\$1,000	\$69	\$481	48%
7533	Electric	\$20,000	\$0	\$9,753	49%
7534	Trash	\$200	\$0	\$108	54%
	Total Plant Utilities	\$21,600	\$69	\$10,539	49%
Plant Operating Expenses					
7510	Landscape Maintenance	\$1,500	\$0	\$950	63%
7540	Chemicals	\$23,000	\$2,327	\$12,307	54%
7550	Hauling Sludge(proessing & disposal)	\$3,000	\$5,140	\$5,425	181%
7560	Laboratory Analysis	\$6,000	\$0	\$5,441	91%
	Sample Testing/Certification				
7575	Contract Courier Services				
7576	Operating Permits	\$2,500			0%
	Total Plant Operating Expenses	\$36,000	\$7,468	\$24,124	67%
Operator Expenses					
7570	Operator Contract	\$78,000	\$5,835	\$35,007	45%
7572	Operator Extras	\$5,000	\$2,695	\$6,985	140%
	Total Operator Expenses	\$83,000	\$8,530	\$41,992	51%
Repairs & Maintenance					
7580	Maint/Repairs Outside Services	\$15,000	\$1,530	\$8,622	57%
7590	Plant Material & Supplies	\$5,000	\$30	\$2,134	43%
7995	Generator Maintenance	\$2,500			0%
	Total Repairs & Maintenance	\$22,500	\$1,560	\$10,756	48%
TOTAL PLANT & OPERATING EXPENSE		\$163,100	\$17,626	\$87,411	54%
7710	Accounting Audit	\$4,000	\$88	\$3,788	95%
	Attorney Fees - Cost Retainer				
7720	Attorney Fees - District Operations	\$10,000	\$0	\$5,530	55%

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7722	Litigation Fees		\$0	\$285	58%
7730	Consulting Services				
7750	Engineering Services - District	\$15,000			0%
TOTAL CONSULTING SERVICES		\$29,000	\$88	\$9,602	33%
7800	Other Expenses Contingencies				
TOTAL OTHER		\$0			
TOTAL OPERATING EXPENSES		\$246,600	\$21,100	\$120,049	49%
NON-OPERATING EXPENDITURES					
2470	Repayment of Infrastructure	\$35,000	\$51,119	\$51,119	146%
	Capital Expenditures	\$200,000			
	Reserve for Replaceents (unrestricted fu	\$46,600			
	Other Deposits to Capital Accts	-\$189,000			
TOTAL NON-OPERATING EXPENDITURES		\$92,600			
TOTAL EXPENDITURES (Operating & Non-Operating)		\$339,200	\$21,100	\$120,049	35%

Deposits to Capital Accounts

 Restricted Capital Fund

 Unrestricted Capital Fund