

ICR Sanitary District

May 17

Budget2016-17

Current
Month

Actual
YTD Tot

YTD
Fraction

		Budget2016-17	Current Month	Actual YTD Tot	YTD Fraction
					92%
OPERATING REVENUES					
OPERATING & MAINTENANCE REVENUES					
6110	Ad Valorem Tax Revenue	\$270,375	\$0	\$270,375	100%
6118	Inspection Fees	\$3,375	\$1,350	\$6,300	187%
6123	Applicatin/Transfer Fees	\$1,050	\$490	\$2,625	250%
6140	Interest on Bank & Savings	\$3,000	\$606	\$5,049	168%
6300	Effluent Sales	\$50,000	\$4,429	\$48,750	98%
6600	Miscellaneous Income	\$400	\$0	\$400	100%
TOTAL OPERATING REVENUES		\$328,200	\$6,875	\$333,499	101.61%
NON-OPERATING REVENUE					
6125	Lot Fees	\$9,000	\$3,250	\$27,500	306%
6120	Capacity Fees	\$2,000	\$1,000	\$3,000	150%
6850	Reimbursement Income	\$0		\$1,274	
TOTAL NON-OPERATING REVENUE		\$11,000	\$4,250	\$31,774	289%
TOTAL REVENUE(Operating & Non-Operating)		\$339,200	\$11,125	\$365,273	108%
OPERATING EXPENSES					
ADMINISTRATIVE EXPENSE					
District Operating Overhead					
7210	Mandatory Publishing	\$500			0%
7215	Website Maintenance	\$1,000		\$730	73%
7380	Yavapai County Elections	\$2,000			0%
Accounting & Bookkeeping					
7220	Acct Srv	\$0		\$35	
7222	Customer Billing	\$0	\$2	\$1,021	
7223	Meetings			\$140	
7224	Monthly Accounting Fee	\$6,000	\$475	\$4,750	79%
7225	Special Projects/Extras	\$2,000		\$603	30%
7226	Customer Record Maintenance	\$1,800	\$83	\$857	48%
7300	Office Expense	\$1,000	\$163	\$1,842	184%
7352	Office Supplies	\$500		\$446	89%
7221	Annual Financial Report				
7350	Post Office Box Rental	\$0		\$66	
7251	Postage	\$1,000	\$14	\$85	9%

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7353	Telephone at MDI	\$800	\$60	\$542	92%
Total Accounting & Bookeeping					68%
TOTAL ADMINISTRATIVE EXPENSE		\$16,600	\$797	\$11,117	67%
7250	Insurance	\$9,000	\$0	\$8,376	93%
WAGES					
7280	Manager Services	\$24,000	\$1,972	\$21,688	90%
7285	District Clerk	\$2,400	\$0	\$803	33%
7286	Payroll Taxes	\$2,500	\$151	\$1,784	71%
TOTAL WAGES & SALARIES		\$28,900	\$2,122	\$24,275	84%
PLANT & OPERATING EXPENSE					
Plant Utilities					
7530	Water	\$400	\$35	\$308	77%
7532	Telephone at Plant (Tabletop)	\$1,000	\$69	\$757	76%
7533	Electric	\$20,000		\$15,576	78%
7534	Trash	\$200	\$54	\$216	108%
Total Plant Utilities		\$21,600			0%
Plant Operating Expenses					
7510	Landscape Maintenance	\$1,500		\$950	63%
7540	Chemicals	\$23,000	\$1,497	\$18,339	80%
7550	Hauling Sludge(processing & disposal)	\$3,000	\$377	\$6,115	204%
7560	Laboratory Analysis	\$6,000	\$80	\$9,906	165%
Sample Testing/Certification					
7575	Contract Courier Services				
7576	Operating Permits	\$2,500		\$2,500	100%
Total Plant Operating Expenses		\$36,000	\$2,112	\$54,667	152%
Operator Expenses					
7570	Operator Contract	\$78,000	\$5,835	\$58,345	75%
7572	Operator Extras	\$5,000	\$550	\$9,350	187%
Total Operator Expenses		\$83,000	\$6,385	\$67,695	82%
Repairs & Maintenance					
7580	Maint/Repairs Outside Services	\$15,000	\$1,258	\$11,485	77%
7590	Plant Material & Supplies	\$5,000	\$36	\$3,886	78%
7595	Generator Maintenance	\$2,500		\$2,952	118%
Total Repairs & Maintenance		\$22,500	\$1,294	\$18,323	81%
TOTAL PLANT & OPERATING EXPENSE		\$163,100	\$9,791	\$140,685	86%

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7710	Accounting Audit	\$4,000	\$0	\$3,788	95%
	Attorney Fees - Cost Retainer				
7720	Attorney Fees - District Operations	\$10,000	\$283	\$10,814	108%
7722	Litigation Fees		\$0	\$285	
7730	Consulting Services				
7750	Engineering Services - District	\$15,000	\$395	\$4,282	29%
TOTAL CONSULTING SERVICES		\$29,000	\$678	\$19,168	66%
7800	Other Expenses				
	Contingencies				
TOTAL OTHER		\$0	\$0	\$0	
TOTAL OPERATING EXPENSES		\$246,600	\$13,389	\$203,621	83%
NON-OPERATING EXPENDITURES					
2470	Repayment of Infrastructure	\$35,000		\$51,120	146%
	Capital Expenditures	\$200,000		\$60,595	30%
	Reserve for Replaceents (unrestricted fund)	\$46,600			0%
	Other Deposits to Capital Accts	-\$189,000			0%
TOTAL NON-OPERATING EXPENDITURES		\$92,600		\$111,715	121%
TOTAL EXPENDITURES (Operating & Non-Operating)		\$339,200	\$13,389	\$315,336	93%

Deposits to Capital Accounts

Restricted Capital Fund

Unrestricted Capital Fund