

ICR SANITARY DISTRICT BUDGET 2016-17

ICR Sanitary District

Jun 17

YTD

		2016-17	Current	Actual	YTD
		Budget	Month	YTD Tot	Fraction
					100%
OPERATING REVENUES					
OPERATING & MAINTENANCE REVENUES					
6110	Ad Valorem Tax Revenue	\$270,375	\$0	\$270,375	100%
6118	Inspection Fees	\$3,375	\$675	\$6,975	207%
6123	Applicatin/Transfer Fees	\$1,050	\$175	\$2,800	267%
6140	Interest on Bank & Savings	\$3,000	\$693	\$5,742	191%
6300	Effluent Sales	\$50,000	\$4,459	\$53,210	106%
6600	Miscellaneous Income	\$400	\$0	\$400	100%
TOTAL OPERATING REVENUES		\$328,200	\$6,003	\$339,502	103%
NON-OPERATING REVENUE					
6125	Lot Fees	\$9,000	\$6,500	\$34,000	378%
6120	Capacity Fees	\$2,000	\$0	\$3,000	150%
6850	Reimbursement Income	\$0	\$0	\$1,274	
TOTAL NON-OPERATING REVENUE		\$11,000	\$6,500	\$38,274	348%
TOTAL REVENUE(Operating & Non-Operating)		\$339,200	\$12,503	\$377,776	111%
OPERATING EXPENSES					
ADMINISTRATIVE EXPENSE					
District Operating Overhead					
7210	Mandatory Publishing	\$500	\$176	\$176	35%
7215	Website Maintenance	\$1,000	\$0	\$730	73%
7380	Yavapai County Elections	\$2,000			0%
Accounting & Bookkeeping					
7220	Acct Srv	\$0	\$0	\$35	
7222	Customer Billing	\$0	\$2	\$1,023	
7224	Monthly Accounting Fee	\$6,000	\$475	\$5,225	87%
7225	Special Projects/Extras	\$2,000	\$0	\$603	30%
7226	Customer Record Maintenance	\$1,800	\$198	\$1,055	59%
7300	Office Expense	\$1,000	\$86	\$1,928	193%
7352	Office Supplies	\$500	\$11	\$457	91%
7221	Annual Financial Report				
7350	Post Office Box Rental	\$0	\$0	\$66	
7251	Postage	\$1,000	\$8	\$93	9%
7353	Telephone at MDI	\$800	\$60	\$602	75%
Total Accounting & Bookeeping					
TOTAL ADMINISTRATIVE EXPENSE		\$16,600	\$1,016	\$11,992	72%

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7250	Insurance	\$9,000		\$8,376	93%
WAGES					
7280	Manager Services	\$24,000	\$1,972	\$23,660	99%
7285	District Clerk	\$2,400	\$121	\$924	39%
7286	Payroll Taxes	\$2,500	\$162	\$1,946	78%
TOTAL WAGES & SALARIES		\$28,900	\$2,093	\$26,530	1061%
PLANT & OPERATING EXPENSE					
Plant Utilities					
7530	Water	\$400	\$55	\$363	91%
7532	Telephone at Plant (Tabletop)	\$1,000	\$69	\$825	83%
7533	Electric	\$20,000	\$3,420	\$18,997	95%
7534	Trash	\$200		\$216	
Total Plant Utilities		\$21,600	\$3,544	\$20,401	94%
Plant Operating Expenses					
7510	Landscape Maintenance	\$1,500	\$0	\$950	63%
7540	Chemicals	\$23,000	\$2,229	\$20,567	89%
7550	Hauling Sludge(proessing & disposal)	\$3,000	\$495	\$6,610	220%
7560	Laboratory Analysis	\$6,000	\$80	\$9,986	166%
	Sample Testing/Certification				
7575	Contract Courier Services				
7576	Operating Permits	\$2,500		\$2,500	100%
Total Plant Operating Expenses		\$36,000			0%
Operator Expenses					
7570	Operator Contract	\$78,000	\$11,669	\$70,014	90%
7572	Operator Extras	\$5,000	\$2,255	\$11,605	232%
Total Operator Expenses		\$83,000	\$13,924	\$81,619	98%
Repairs & Maintenance					
7580	Maint/Repairs Outside Services	\$15,000	\$3,707	\$15,193	101%
7590	Plant Material & Supplies	\$5,000	\$365	\$4,251	85%
7595	Generator Maintenance	\$2,500		\$2,952	100%
Total Repairs & Maintenance		\$22,500	\$4,072	\$22,395	
TOTAL PLANT & OPERATING EXPENSE		\$163,100	\$24,344	\$165,029	101%
7710	Accounting Audit	\$4,000	\$0	\$3,788	95%
	Attorney Fees - Cost Retainer				
7720	Attorney Fees - District Operations	\$10,000	\$0	\$10,814	108%

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7722	Litigation Fees		\$0	\$285	
7730	Consulting Services				
7750	Engineering Services - District	\$15,000		\$4,282	
TOTAL CONSULTING SERVICES		\$29,000	\$0	\$19,168	66%
7800	Other Expenses				0%
	Contingencies				
TOTAL OTHER		\$0			
TOTAL OPERATING EXPENSES		\$246,600	\$27,453	\$231,094	94%
NON-OPERATING EXPENDITURES					
2470	Repayment of Infrastructure	\$35,000		\$51,120	146%
	Capital Expenditures	\$200,000	\$14,267	\$74,862	37%
	Reserve for Replaceents (unrestricted fu	\$46,600		\$46,600	100%
	Other Deposits to Capital Accts	-\$189,000		-\$37,000	
TOTAL NON-OPERATING EXPENDITURES		\$92,600		\$135,582	
TOTAL EXPENDITURES (Operating & Non-Operating)		\$339,200	\$27,453	\$366,676	108%

Deposits to Capital Accounts
 Restricted Capital Fund
 Unrestricted Capital Fund