

ICR Sanitary District

Aug 16

YTD

Fraction

17%

Budget2016-17

Current
Month

Actual
YTD Tot

OPERATING REVENUES

OPERATING & MAINTENANCE REVENUES

6110	Ad Valorem Tax Revenue	\$270,375	\$0	\$270,375	100%
6118	Inspection Fees	\$3,375	\$675	\$900	27%
6123	Applicatin/Transfer Fees	\$1,050	\$385	\$525	50%
6140	Interest on Bank & Savings	\$3,000	\$223	\$645	22%
6300	Effluent Sales	\$50,000	\$4,409	\$8,843	18%
6600	Miscellaneous Income	\$400			0%
6860	Lawsuit Settlement				
TOTAL OPERATING REVENUES		\$328,200	\$5,692	\$281,288	0%

NON-OPERATING REVENUE

6125	Lot Fees	\$9,000	\$0	\$3,000	33%
6120	Capacity Fees	\$2,000			0%
	Reimbursement Income	\$0			

TOTAL NON-OPERATING REVENUE		\$11,000	\$0	\$3,000	0%
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TOTAL REVENUE(Operating & Non-C		\$339,200	\$5,692	\$284,288	2%
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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

7222	Customer Billing/Record Maintenance			\$5	
7224	Monthly Accounting Fee	\$6,000	\$475	\$475	8%
7225	Special Projects/Extras	\$2,000	\$35	\$35	2%
7226	Customer Billing/Record Maintenance	\$1,800	\$75	\$75	4%
7300	Office Expense	\$1,000	\$340	\$340	34%
7352	Office Supplies	\$500			0%
7221	Annual Financial Report				
7251	Postage	\$1,000	\$8	\$8	1%
7353	Telephone at MDI	\$800	\$60	\$60	8%

Total Accounting & Bookeeping

TOTAL ADMINISTRATIVE EXPENSE		\$16,600	\$994	\$998	6%
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		Budget2016-17	Current Month	Actual YTD Tot	YTD Fraction
7250	Insurance	\$9,000			17%
WAGES					
7280	Manager Services	\$24,000	\$1,972	\$3,943	16%
7285	District Clerk	\$2,400	\$132	\$132	6%
7286	Payroll Taxes	\$2,500	\$163	\$314	13%
TOTAL WAGES & SALARIES		\$28,900	\$2,267	\$4,389	15%
PLANT & OPERATING EXPENSE					
Plant Utilities					
7530	Water	\$400	\$31	\$31	8%
7532	Telephone at Plant (Tabletop)	\$1,000	\$69	\$138	14%
7533	Electric	\$20,000	\$1,823	\$1,823	9%
7534	Trash	\$200	\$54	\$54	27%
Total Plant Utilities		\$21,600	\$1,977	\$2,045	9%
Plant Operating Expenses					
7510	Landscape Maintenance	\$1,500			0%
7540	Chemicals	\$23,000	\$1,508	\$3,965	17%
7550	Hauling Sludge(proessing & disposal)	\$3,000			0%
7560	Laboratory Analysis	\$6,000	\$2,819	\$2,819	47%
	Sample Testing/Certification				
7575	Contract Courier Services				
7576	Operating Permits	\$2,500			0%
Total Plant Operating Expenses		\$36,000	\$4,327	\$6,784	19%
Operator Expenses					
7570	Operator Contract	\$78,000	\$5,835	\$5,835	7%
7572	Operator Extras	\$5,000	\$990	\$990	20%
Total Operator Expenses		\$83,000	\$6,825	\$6,825	8%
Repairs & Maintenance					
7580	Maint/Repairs Outside Services	\$15,000	\$2,921	\$2,921	19%
7590	Plant Material & Supplies	\$5,000	\$513	\$513	10%
7995	Generator Maintenance	\$2,500			0%
Total Repairs & Maintenance		\$22,500	\$3,434	\$3,434	15%
TOTAL PLANT & OPERATING EXPENSE		\$163,100	\$16,562	\$19,088	12%
7710	Accounting Audit	\$4,000			0%
	Attorney Fees - Cost Retainer				
7720	Attorney Fees - District Operations	\$10,000	\$0	\$3,094	31%
7722	Litigation Fees				
7730	Consulting Services				

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7750	Engineering Services - District	\$15,000	\$5,000	\$5,000	33%
TOTAL CONSULTING SERVICES		\$29,000	\$5,000	\$8,094	28%
7800	Other Expenses Contingencies				
TOTAL OTHER		\$0			
TOTAL OPERATING EXPENSES		\$246,600	\$24,822	\$32,570	13%
NON-OPERATING EXPENDITURES					
2470	Repayment of Infrastructure	\$35,000			0%
	Capital Expenditures	\$200,000			
	Reserve for Replaceents (unrestricted f	\$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	\$24,822	\$32,570	10%

Deposits to Capital Accounts

 Restricted Capital Fund

 Unrestricted Capital Fund

Projected Budget surplus (overrun)