

ICR Sanitary District

Jan-18		2016-17	Current	YTD	YTD
		Budget	Month	YTD Tot	Fraction
					58%
OPERATING REVENUES					
OPERATING & MAINTENANCE REVENUES					
6110	Ad Valorem Tax Revenue	\$266,820	\$0	\$266,820	100%
6118	Inspection Fees	\$4,725		\$5,850	0%
6123	Applicatin/Transfer Fees	\$1,925		\$1,645	0%
6140	Interest on Bank & Savings	\$4,600	\$1,900	\$6,946	151%
6300	Effluent Sales	\$52,600	\$4,679	\$32,293	61%
6600	Miscellaneous Income	\$400	\$100	\$900	225%
TOTAL OPERATING REVENUES		\$331,070	\$6,678	\$314,454	95%
NON-OPERATING REVENUE					
6125	Lot Fees	\$9,750		\$19,500	0%
6120	Capacity Fees	\$2,000		\$4,000	0%
6850	Reimbursement Income	\$0			
TOTAL NON-OPERATING REVENUE		\$11,750	\$0	\$23,500	200%
TOTAL REVENUE(Operating & Non-Operating)		\$342,820	\$13,357	\$337,954	99%
OPERATING EXPENSES					
ADMINISTRATIVE EXPENSE					
District Operating Overhead					
7210	Mandatory Publishing	\$200			0%
7215	Website Maintenance	\$1,000			0%
7380	Yavapai County Elections				
Accounting & Bookkeeping					
7220	Acct Srv	\$0			
7222	Customer Billing	\$1,200	\$2	\$12	0%
7224	Monthly Accounting Fee	\$6,000	\$475	\$3,325	0%
7225	Special Projects/Extras	\$1,000		\$395	0%
7226	Customer Record Maintenance		\$75	\$1,254	
7300	Office Expense	\$2,000	\$173	\$1,283	0%
7352	Office Supplies	\$500		\$305	0%
7232	Other Admin Expenses			\$170	
7221	Annual Financial Report				
7350	Post Office Box Rental	\$70	\$70	\$70	0%
7251	Postage	\$200	\$9	\$56	0%
7353	Telephone at MDI	\$800	\$77	\$507	0%
Total Accounting & Bookeeping			\$881	\$7,377	
TOTAL ADMINISTRATIVE EXPENSE		\$12,970	\$881	\$7,377	57%

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OPERATING REVENUES					
7250	Insurance	\$6,000	\$8,548	\$9,512	159%
WAGES					
7280	Manager Services	\$24,000	\$1,972	\$13,802	58%
7285	District Clerk	\$2,400	\$550	\$550	23%
7286	Payroll Taxes	\$2,200	\$205	\$1,110	50%
TOTAL WAGES & SALARIES		\$28,600	\$2,727	\$15,462	54%
PLANT & OPERATING EXPENSE					
Plant Utilities					
7530	Water	\$400	\$25	\$163	0%
7532	Telephone at Plant (Tabletop)	\$2,200	\$69	\$481	0%
7533	Electric	\$21,000	\$1,702	\$9,982	0%
7534	Trash	\$200		\$108	0%
	otal Plant Utilities	\$23,800	\$1,796	\$10,734	45%
Plant Operating Expenses					
7510	Landscape Maintenance	\$1,600		\$950	0%
7540	Chemicals	\$23,000	\$1,969	\$12,897	0%
7550	Hauling Sludge(proessing & disp	\$6,000		\$880	0%
7560	Laboratory Analysis	\$9,000		\$5,928	0%
	Sample Testing/Certification				
7575	Contract Courier Services	\$1,000			0%
7576	Operating Permits	\$2,500		\$1,829	0%
	Total Plant Operating Expenses	\$43,100	\$1,969	\$22,484	52%
Operator Expenses					
7570	Operator Contract	\$78,000	\$5,835	\$35,007	0%
7572	Operator Extras	\$8,000	\$990	\$2,750	0%
	Total Operator Expenses	\$86,000	\$6,825	\$37,757	44%
Repairs & Maintenance					
7580	Maint/Repairs Outside Services	\$15,000		\$5,757	0%
7590	Plant Material & Supplies	\$6,000	\$217	\$3,495	0%
7595	Generator Maintenance	\$3,000	\$921	\$2,257	0%
	Total Repairs & Maintenance	\$24,000	\$1,138	\$11,509	48%
TOTAL PLANT & OPERATING EXPENSE		\$176,900	\$11,728	\$82,484	47%
7710	Accounting Audit	\$4,000	\$3,700	\$3,700	93%
	Attorney Fees - Cost Retainer				
7720	Attorney Fees - District Operatio	\$15,000	\$0	\$10,490	70%

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OPERATING REVENUES					
7722	Litigation Fees				
7730	Consulting Services				
7750	Engineering Services - District	\$6,000	\$0	\$1,217	20%
TOTAL CONSULTING SERVICES		\$25,000	\$3,700	\$15,407	62%
7800	Other Expenses Contingencies				
TOTAL OTHER		\$0			
TOTAL OPERATING EXPENSES		\$249,470	\$27,584	\$130,242	52%
NON-OPERATING EXPENDITURES					
2470	Repayment of Infrastructure	\$35,000			
	Capital Expenditures	\$253,500		\$48,856	
	Reserve for Replaceents (unrest)	\$46,600		\$46,600	
	Other Deposits to Capital Accts	-\$241,750			
TOTAL NON-OPERATING EXPENDITURES		\$93,350		\$95,456	
			\$0		
TOTAL EXPENDITURES (Operating & Non-Operating)		\$342,820	\$27,584	\$225,698	

Deposits to Capital Accounts

Restricted Capital Fund

Unrestricted Capital Fund