

ICR SANITARY ICR Sanitary District

Jul 16		Budget 2016-17	Current Month	Actual YTD Tot	YTD Fraction
OPERATING REVENUES					
OPERATING & MAINTENANCE REVENUES					
6110	Ad Valorem Tax Revenue	\$270,375			0%
6118	Inspection Fees	\$3,375	\$225	\$225	7%
6123	Applicatin/Transfer Fees	\$1,050	\$140	\$140	13%
6140	Interest on Bank & Savings	\$3,000	\$423	\$423	14%
6300	Effluent Sales	\$50,000			0%
6600	Miscellaneous Income	\$400			0%
6860	Lawsuit Settlement				
TOTAL OPERATING REVENUE		\$328,200	\$788	\$788	0%
NON-OPERATING REVENUE					
6125	Lot Fees	\$9,000	\$3,000	\$3,000	33%
6120	Capacity Fees	\$2,000			0%
	Reimbursement Income	\$0			
TOTAL NON-OPERATING REVENUE		\$11,000	\$3,000	\$3,000	27%
TOTAL REVENUE(Operating & Non-Operating)		\$339,200	\$3,788	\$3,788	1%
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					
7224	Monthly Accounting Fee	\$6,000	\$688	\$688	11%
7225	Special Projects/Extras	\$2,000			0%
7226	Customer Billing/Record Maintenance	\$1,800	\$122	\$122	7%
7300	Office Expense	\$1,000	\$145	\$145	14%
7352	Office Supplies	\$500			0%
7221	Annual Financial Report				
7251	Postage	\$1,000			0%
7353	Telephone at MDI	\$800			0%
Total Accounting & Bookkeeping					
TOTAL ADMINISTRATIVE EXPENSE		\$16,600	\$954	\$954	6%
7250	Insurance	\$9,000			0%
WAGES					

ICR SANITARY ICR Sanitary District

		Budget	Current	Actual	YTD Fraction
Jul 16		2016-17			
7280	Manager Services	\$24,000	\$1,972	\$1,972	8%
7285	District Clerk	\$2,400			0%
7286	Payroll Taxes	\$2,500	\$151	\$151	6%
TOTAL WAGES & SALARIES		\$28,900	\$2,122	\$2,122	7%
PLANT & OPERATING EXPENSE					
Plant Utilities					
7530	Water	\$400	\$26	\$26	7%
7532	Telephone at Plant (Tabletop)	\$1,000	\$69	\$69	7%
7533	Electric	\$20,000	\$1,809	\$1,809	9%
7534	Trash	\$200			0%
Total Plant Utilities		\$21,600	\$1,904	\$1,904	9%
Plant Operating Expenses					
7510	Landscape Maintenance	\$1,500			0%
7540	Chemicals	\$23,000	\$3,292	\$3,292	14%
7550	Hauling Sludge (processing & disposal)	\$3,000			0%
7560	Laboratory Analysis	\$6,000	\$830	\$830	14%
	Sample Testing/Certification				
7575	Contract Courier Services				
7576	Operating Permits	\$2,500			0%
Total Plant Operating Expenses		\$36,000	\$4,122	\$4,122	11%
Operator Expenses					
7570	Operator Contract	\$78,000	\$5,835	\$5,835	7%
7572	Operator Extras	\$5,000	\$440	\$440	9%
Total Operator Expenses		\$83,000	\$6,275	\$6,275	8%
Repairs & Maintenance					
7580	Maint/Repairs Outside Services	\$15,000			0%
7590	Plant Material & Supplies	\$5,000	\$230	\$230	5%
7995	Generator Maintenance	\$2,500			0%
Total Repairs & Maintenance		\$22,500	\$230	\$230	1%
TOTAL PLANT & OPERATING EXPENSE		\$163,100	\$12,530	\$12,530	8%
CONSULTING SERVICES					
7710	Accounting Audit	\$4,000			0%
	Attorney Fees - Cost Retainer				
7720	Attorney Fees - District Operations	\$10,000	\$4,519	\$4,519	45%
7722	Litigation Fees				
7730	Consulting Services				
7750	Engineering Services - District	\$15,000			0%
TOTAL CONSULTING SERVICES		\$29,000	\$4,519	\$4,519	16%
7800	Other Expenses				
	Contingencies				
TOTAL OTHER		\$0			

ICR SANIT ICR Sanitary District

Jul 16

		Budget2016-17	Current	Actual	YTD Fraction
TOTAL OPERATING EXPENSES		\$246,600	\$20,125	\$20,125	8%
NON-OPERATING EXPENDITURES					
2470	Repayment of Infrastructure	\$35,000			0%
	Capital Expenditures	\$200,000			
	Reserve for Replacements (unres)	\$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	\$20,125	\$20,125	6%

Deposits to Capital Accounts
 Restricted Capital Fund
 Unrestricted Capital Fund

Projected Budget surplus (overrun)