

ICR Sanitary District

18-May

2016-17
Budget

Current
Month

YTD Tot

YTD

Fraction

92%

OPERATING REVENUES					
OPERATING & MAINTENANCE REVENUES					
6110	Ad Valorem Tax Revenue	\$266,820	\$0	\$266,820	100%
6118	Inspection Fees	\$4,725	\$675	\$9,000	190%
6123	Applicatin/Transfer Fees	\$1,925	\$315	\$2,660	138%
6140	Interest on Bank & Savings	\$4,600	\$1,065	\$12,277	267%
6300	Effluent Sales	\$52,600	\$4,621	\$50,143	95%
6600	Miscellaneous Income	\$400	\$100	\$1,878	470%
TOTAL OPERATING REVENUES		\$331,070	\$6,776	\$342,778	104%
NON-OPERATING REVENUE					
6125	Lot Fees	\$9,750	\$9,750	\$39,000	400%
6120	Capacity Fees	\$2,000	\$0	\$5,000	250%
6850	Reimbursement Income	\$0			
TOTAL NON-OPERATING REVENUE		\$11,750	\$9,750	\$44,000	374%
TOTAL REVENUE(Operating & Non-Operating)		\$342,820	\$16,526	\$386,778	113%
OPERATING EXPENSES					
ADMINISTRATIVE EXPENSE					
District Operating Overhead					
7210	Mandatory Publishing	\$200	\$0	\$0	0%
7215	Website Maintenance	\$1,000	\$0	\$157	16%
7380	Yavapai County Elections				
Accounting & Bookkeeping					
7220	Acct Srv	\$0			
7222	Customer Billing	\$1,200	\$2	\$20	2%
7223	Meetings		\$100	\$100	
7224	Monthly Accounting Fee	\$6,000	\$475	\$5,225	87%
7225	Special Projects/Extras	\$1,000	\$0	\$395	40%
7226	Customer Record Maintenance		\$113	\$1,835	
7232	Other Adm Espense		\$0	\$170	
7300	Office Expense	\$2,000	\$259	\$2,631	132%
7352	Office Supplies	\$500	\$0	\$323	65%
7221	Annual Financial Report				
7350	Post Office Box Rental	\$70	\$0	\$70	100%
7251	Postage	\$200	\$8	\$92	46%
7353	Telephone at MDI	\$800	\$77	\$816	102%

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OPERATING REVENUES					
Total Accounting & Bookkeeping					
TOTAL ADMINISTRATIVE EXPENSE		\$12,970	\$1,035	\$11,834	91%
7250	Insurance	\$6,000	\$0	\$9,094	152%
WAGES					
7280	Manager Services	\$24,000	\$1,972	\$21,688	90%
7285	District Clerk	\$2,400	\$0	\$1,353	56%
7286	Payroll Taxes	\$2,200	\$151	\$1,785	81%
TOTAL WAGES & SALARIES		\$28,600	\$2,122	\$24,826	87%
PLANT & OPERATING EXPENSE					
Plant Utilities					
7530	Water	\$400	\$47	\$285	71%
7532	Telephone at Plant (Tabletop)	\$2,200	\$1,327	\$2,015	92%
7533	Electric	\$21,000	\$0	\$16,396	78%
7534	Trash	\$200	\$54	\$216	108%
total Plant Utilities		\$23,800	\$1,428	\$1,428	6%
Plant Operating Expenses					
7510	Landscape Maintenance	\$1,600	\$0	\$950	59%
7540	Chemicals	\$23,000	\$1,913	\$19,694	86%
7550	Hauling Sludge(proessing & disp	\$6,000	\$0	\$6,060	101%
7560	Laboratory Analysis	\$9,000	\$80	\$8,689	97%
	Sample Testing/Certification				
7575	Contract Courier Services	\$1,000			0%
7576	Operating Permits	\$2,500	\$0	\$4,329	173%
Total Plant Operating Expenses		\$43,100	\$1,993	\$39,722	92%
Operator Expenses					
7570	Operator Contract	\$78,000	\$5,835	\$58,345	75%
7572	Operator Extras	\$8,000	\$440	\$5,280	66%
Total Operator Expenses		\$86,000	\$6,275	\$63,625	74%
Repairs & Maintenance					
7580	Maint/Repairs Outside Services	\$15,000	\$2,604	\$14,148	94%
7590	Plant Material & Supplies	\$6,000	\$118	\$5,987	100%
7595	Generator Maintenance	\$3,000	\$612	\$2,869	96%
Total Repairs & Maintenance		\$24,000	\$3,335	\$23,004	0%
TOTAL PLANT & OPERATING EXPENSE		\$176,900	\$16,088	\$190,917	108%
7710	Accounting Audit	\$4,000	\$0	\$3,700	93%

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OPERATING REVENUES		2016-17 Budget	Current Month	YTD Tot	YTD Fraction 92%
	Attorney Fees - Cost Retainer				
7720	Attorney Fees - District Operatio	\$15,000	\$25,300	\$54,734	365%
7722	Litigation Fees				
7730	Consulting Services				
7750	Engineering Services - District	\$6,000	\$0	\$2,039	34%
TOTAL CONSULTING SERVICES		\$25,000	\$25,300	\$60,473	242%
7800	Other Expenses				
	Contingencies				
TOTAL OTHER		\$0	\$0	\$0	#DIV/0!
TOTAL OPERATING EXPENSES		\$249,470	\$41,488	\$251,490	101%
NON-OPERATING EXPENDITURES					
2470	Repayment of Infrastructure	\$35,000		\$30,356	87%
	Capital Expenditures	\$253,500		\$21,503	8%
1850	Equipment- Fixed Assets			\$6,161	
	Reserve for Replaceents (unrest	\$46,600		\$46,600	100%
	Other Deposits to Capital Accts	-\$241,750			
TOTAL NON-OPERATING EXPENDITURES		\$93,350		\$104,620	
TOTAL EXPENDITURES (Operating & Non-Operating)		\$342,820		\$356,110	

Deposits to Capital Accounts
 Restricted Capital Fund
 Unrestricted Capital Fund