

# ICR Sanitary District

		2017-18	Current	YTD	
		Budget	Month	YTD Tot	Fraction
<b>OPERATING REVENUES</b>					
<b>OPERATING &amp; MAINTENANCE REVENUES</b>					
6110	Ad Valorem Tax Revenue	\$266,820	\$266,820	\$266,820	100%
6118	Inspection Fees	\$4,725	\$450	\$450	10%
6123	Applicatin/Transfer Fees	\$1,925	\$105	\$105	5%
6140	Interest on Bank & Savings	\$4,600	\$561	\$561	12%
6300	Effluent Sales	\$52,600	\$4,456	\$4,456	8%
6600	Miscellaneous Income	\$400			0%
<b>TOTAL OPERATING REVENUES</b>		<b>\$331,070</b>	<b>\$272,392</b>	<b>\$272,392</b>	<b>82%</b>
<b>NON-OPERATING REVENUE</b>					
6125	Lot Fees	\$9,750			0%
6120	Capacity Fees	\$2,000	\$1,000	\$1,000	50%
6850	Reimbursement Income	\$0			
<b>TOTAL NON-OPERATING REVENUE</b>		<b>\$11,750</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>9%</b>
<b>TOTAL REVENUE(Operating &amp; Non-Operating)</b>		<b>\$342,820</b>	<b>\$546,784</b>	<b>\$546,784</b>	<b>159%</b>
<b>OPERATING EXPENSES</b>					
<b>ADMINISTRATIVE EXPENSE</b>					
<b>District Operating Overhead</b>					
7210	Mandatory Publishing	\$200			0%
7215	Website Maintenance	\$1,000			0%
7380	Yavapai County Elections				
<b>Accounting &amp; Bookkeeping</b>					
7220	Acct Srv	\$0			
7222	Customer Billing	\$1,200	\$2	\$2	0%
7224	Monthly Accounting Fee	\$6,000	\$475	\$475	8%
7225	Special Projects/Extras	\$1,000	\$23	\$23	2%
7226	Customer Record Maintenance		\$68	\$68	
7300	Office Expense	\$2,000	\$240	\$240	12%
7352	Office Supplies	\$500			0%
7221	Annual Financial Report				
7350	Post Office Box Rental	\$70			0%
7251	Postage	\$200	\$6	\$6	3%
7353	Telephone at MDI	\$800	\$60	\$60	8%
<b>Total Accounting &amp; Bookeeping</b>			<b>\$873</b>	<b>\$873</b>	<b>#DIV/0!</b>
<b>TOTAL ADMINISTRATIVE EXPENSE</b>		<b>\$12,970</b>	<b>\$873</b>	<b>\$873</b>	<b>0%</b>

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<b>OPERATING REVENUES</b>					
7250	<b>Insurance</b>	<b>\$6,000</b>			<b>0%</b>
<b>WAGES</b>					
7280	Manager Services	\$24,000	\$1,972	\$1,972	8%
7285	District Clerk	\$2,400			0%
7286	Payroll Taxes	\$2,200	\$151	\$151	7%
<b>TOTAL WAGES &amp; SALARIES</b>		<b>\$28,600</b>	<b>\$2,122</b>	<b>\$2,122</b>	<b>7%</b>
<b>PLANT &amp; OPERATING EXPENSE</b>					
<b>Plant Utilities</b>					
7530	Water	\$400			0%
7532	Telephone at Plant (Tabletop)	\$2,200	\$69	\$69	3%
7533	Electric	\$21,000			0%
7534	Trash	\$200			0%
<b>otal Plant Utilities</b>		<b>\$23,800</b>	<b>\$69</b>	<b>\$69</b>	<b>0%</b>
<b>Plant Operating Expenses</b>					
7510	Landscape Maintenance	\$1,600			0%
7540	Chemicals	\$23,000	\$915	\$915	4%
7550	Hauling Sludge(proessing & disposal)	\$6,000			0%
7560	Laboratory Analysis	\$9,000	\$4,138	\$4,138	46%
	Sample Testing/Certification				
7575	Contract Courier Services	\$1,000			0%
7576	Operating Permits	\$2,500			0%
<b>Total Plant Operating Expenses</b>		<b>\$43,100</b>	<b>\$5,054</b>	<b>\$5,054</b>	<b>12%</b>
<b>Operator Expenses</b>					
7570	Operator Contract	\$78,000			0%
7572	Operator Extras	\$8,000			0%
<b>Total Operator Expenses</b>		<b>\$86,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Repairs &amp; Maintenance</b>					
7580	Maint/Repairs Outside Services	\$15,000	\$170	\$170	1%
7590	Plant Material & Supplies	\$6,000			0%
7595	Generator Maintenance	\$3,000			0%
<b>Total Repairs &amp; Maintenance</b>		<b>\$24,000</b>	<b>\$170</b>	<b>\$170</b>	<b>1%</b>
<b>TOTAL PLANT &amp; OPERATING EXPENSE</b>		<b>\$176,900</b>	<b>\$5,293</b>	<b>\$5,293</b>	<b>3%</b>
7710	Accounting Audit	\$4,000			0%
	Attorney Fees - Cost Retainer				
7720	Attorney Fees - District Operations	\$15,000	\$1,495	\$1,495	10%

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	2017-18 Budget	Current Month	YTD Tot	YTD Fraction	
<b>OPERATING REVENUES</b>					
7722	Litigation Fees				
7730	Consulting Services				
7750	Engineering Services - District			0%	
	<b>TOTAL CONSULTING SERVICES</b>	<b>\$25,000</b>	<b>\$1,495</b>	<b>\$1,495</b>	<b>6%</b>
7800	Other Expenses				
	Contingencies				
	<b>TOTAL OTHER</b>	<b>\$0</b>			
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$249,470</b>	<b>\$9,783</b>	<b>\$9,783</b>	<b>4%</b>
<b>NON-OPERATING EXPENDITURES</b>					
2470	Repayment of Infrastructure	\$35,000			0%
	Capital Expenditures	\$253,500	\$60,000	\$60,000	24%
	Reserve for Replaceents (unrestricted fun	\$46,600	\$46,600	\$46,600	100%
	Other Deposits to Capital Accts	-\$241,750			
	<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>\$93,350</b>	<b>\$106,600</b>	<b>\$106,600</b>	
			\$0		
<b>TOTAL EXPENDITURES (Operating &amp; Non-Operating)</b>		<b>\$342,820</b>	<b>\$116,383</b>	<b>\$116,383</b>	

Deposits to Capital Accounts  
 Restricted Capital Fund  
 Unrestricted Capital Fund