

# ICR Sanitary District

February 2018

2017-18  
Budget

Current  
Month

YTD Tot

YTD

Fraction

67%

OPERATING REVENUES					
OPERATING & MAINTENANCE REVENUES					
6110	Ad Valorem Tax Revenue	\$266,820	\$0	\$266,820	100%
6118	Inspection Fees	\$4,725	\$675	\$6,525	138%
6123	Applicatin/Transfer Fees	\$1,925	\$70	\$1,715	89%
6140	Interest on Bank & Savings	\$4,600	\$976	\$7,922	172%
6300	Effluent Sales	\$52,600	\$4,277	\$36,570	70%
6600	Miscellaneous Income	\$400	\$428	\$1,328	332%
<b>TOTAL OPERATING REVENUES</b>		<b>\$331,070</b>	<b>\$6,426</b>	<b>\$320,880</b>	<b>97%</b>
NON-OPERATING REVENUE					
6125	Lot Fees	\$9,750	\$0	\$19,500	200%
6120	Capacity Fees	\$2,000	\$1,000	\$5,000	250%
6850	Reimbursement Income	\$0			
<b>TOTAL NON-OPERATING REVENUE</b>		<b>\$11,750</b>	<b>\$1,000</b>	<b>\$24,500</b>	<b>209%</b>
<b>TOTAL REVENUE(Operating &amp; Non-Operating)</b>		<b>\$342,820</b>	<b>\$7,426</b>	<b>\$345,380</b>	<b>101%</b>
OPERATING EXPENSES					
ADMINISTRATIVE EXPENSE					
District Operating Overhead					
7210	Mandatory Publishing	\$200	\$0	\$0	0%
7215	Website Maintenance	\$1,000	\$157	\$157	16%
7380	Yavapai County Elections				
Accounting & Bookkeeping					
7220	Acct Srv	\$0			
7222	Customer Billing	\$1,200	\$2	\$14	1%
7224	Monthly Accounting Fee	\$6,000	\$475	\$3,800	63%
7225	Special Projects/Extras	\$1,000	\$0	\$395	40%
7226	Customer Record Maintenance		\$158	\$1,412	
7232	Other Adm Espense		\$0	\$170	
7300	Office Expense	\$2,000	\$173	\$1,455	73%
7352	Office Supplies	\$500	\$18	\$323	65%
7221	Annual Financial Report				
7350	Post Office Box Rental	\$70	\$0	\$70	100%
7251	Postage	\$200	\$9	\$65	32%
7353	Telephone at MDI	\$800	\$77	\$584	73%
<b>Total Accounting &amp; Bookeeping</b>					

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OPERATING REVENUES					
<b>TOTAL ADMINISTRATIVE EXPENSE</b>		<b>\$12,970</b>	<b>\$1,068</b>	<b>\$8,446</b>	<b>65%</b>
7250	<b>Insurance</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$9,512</b>	<b>159%</b>
<b>WAGES</b>					
7280	Manager Services	\$24,000	\$1,972	\$15,773	66%
7285	District Clerk	\$2,400	\$572	\$1,122	47%
7286	Payroll Taxes	\$2,200	\$201	\$1,311	60%
<b>TOTAL WAGES &amp; SALARIES</b>		<b>\$28,600</b>	<b>\$2,744</b>	<b>\$18,206</b>	<b>64%</b>
<b>PLANT &amp; OPERATING EXPENSE</b>					
<b>Plant Utilities</b>					
7530	Water	\$400	\$26	\$189	47%
7532	Telephone at Plant (Tabletop)	\$2,200	\$69	\$550	25%
7533	Electric	\$21,000	\$5,072	\$15,053	72%
7534	Trash	\$200	\$54	\$162	81%
<b>otal Plant Utilities</b>		<b>\$23,800</b>	<b>\$5,220</b>	<b>\$5,220</b>	<b>22%</b>
<b>Plant Operating Expenses</b>					
7510	Landscape Maintenance	\$1,600	\$0	\$950	59%
7540	Chemicals	\$23,000	\$1,685	\$14,582	63%
7550	Hauling Sludge(proessing & disp	\$6,000	\$0	\$880	15%
7560	Laboratory Analysis	\$9,000	\$80	\$6,008	67%
	Sample Testing/Certification				
7575	Contract Courier Services	\$1,000			0%
7576	Operating Permits	\$2,500	\$0	\$1,829	73%
<b>Total Plant Operating Expenses</b>		<b>\$43,100</b>	<b>\$1,765</b>	<b>\$24,249</b>	<b>56%</b>
<b>Operator Expenses</b>					
7570	Operator Contract	\$78,000	\$5,835	\$40,842	52%
7572	Operator Extras	\$8,000	\$440	\$3,190	40%
<b>Total Operator Expenses</b>		<b>\$86,000</b>	<b>\$6,275</b>	<b>\$44,032</b>	<b>51%</b>
<b>Repairs &amp; Maintenance</b>					
7580	Maint/Repairs Outside Services	\$15,000	\$5,786	\$11,543	77%
7590	Plant Material & Supplies	\$6,000	\$1,333	\$4,828	80%
7595	Generator Maintenance	\$3,000	\$0	\$2,257	75%
<b>Total Repairs &amp; Maintenance</b>		<b>\$24,000</b>	<b>\$7,119</b>	<b>\$18,628</b>	<b>0%</b>
<b>TOTAL PLANT &amp; OPERATING EXPENSE</b>		<b>\$176,900</b>	<b>\$24,191</b>	<b>\$139,027</b>	<b>79%</b>
7710	Accounting Audit	\$4,000	\$0	\$3,700	93%
	Attorney Fees - Cost Retainer				

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<b>OPERATING REVENUES</b>					
7720	Attorney Fees - District Operatio	\$15,000	\$11,905	\$22,395	149%
7722	Litigation Fees				
7730	Consulting Services				
7750	Engineering Services - District	\$6,000	\$822	\$2,039	34%
<b>TOTAL CONSULTING SERVICES</b>		<b>\$25,000</b>	<b>\$12,727</b>	<b>\$28,134</b>	<b>113%</b>
7800	Other Expenses Contingencies				
<b>TOTAL OTHER</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$249,470</b>	<b>\$36,918</b>	<b>\$167,161</b>	<b>67%</b>
<b>NON-OPERATING EXPENDITURES</b>					
2470	Repayment of Infrastructure	\$35,000	\$30,356	\$30,356	87%
1800	Capital Expenditures	\$253,500	\$8,308		
1850	Equipment-Fixed Assets		\$6,161	\$6,161	
	Reserve for Replaceents (unrest	\$46,600		\$46,600	100%
	Other Deposits to Capital Accts	-\$241,750			
<b>TOTAL NON-OPERATING EXPENDITURES</b>		<b>\$93,350</b>	<b>\$44,825</b>	<b>\$83,117</b>	
<b>TOTAL EXPENDITURES (Operating &amp; Non-Operating)</b>		<b>\$342,820</b>			

Deposits to Capital Accounts

Restricted Capital Fund

Unrestricted Capital Fund