

# ICR Sanitary District

February, 2019		2018-19 Budget	Current Month	YTD Tot	YTD Fraction 67%
6110	Ad Valorem Tax Revenue	\$466,720	\$0	\$466,720	100%
	Ad Valorem Tax-capital formation				
6118	Inspection Fees	\$7,500	\$2,000	\$6,025	80%
6123	Applicatin/Transfer Fees	\$1,750	\$210	\$4,855	277%
6140	Interest on Bank & Savings	\$8,000	\$4,458	\$7,860	98%
6300	Effluent Sales	\$54,000	\$4,721	\$37,759	70%
6600	Miscellaneous Income	\$1,200	\$100	\$874	73%
6860	Lawsuit Settlement				
6135	Commercial User Fees	\$13,800			0%
6130	Residential User Fees	\$254,100			0%
6850	Reimbursement Income		\$0	\$1,568	
<b>TOTAL OPERATING REVENUES</b>		<b>\$807,070</b>	<b>\$11,489</b>	<b>\$525,661</b>	<b>65%</b>
<b>NON-OPERATING REVENUE</b>					
6125	Lot Fees	\$32,500	\$3,250	\$26,000	80%
6120	Capacity Fees/ hookup Fees	\$21,000	\$3,250	\$11,750	56%
<b>Total Non-Operating Revenue</b>		<b>\$53,500</b>	<b>\$6,500</b>	<b>\$37,750</b>	<b>71%</b>
<b>TOTAL REVENUE(Operating &amp; Non-Operating)</b>		<b>\$860,570</b>	<b>\$17,989</b>	<b>\$563,411</b>	<b>65%</b>

## Reimbursements Paid to Developers

<b>District Operating Overhead</b>					
7210	Mandatory Publishing	\$200	\$0	\$191	96%
7215	Website Maintenance	\$1,000	\$0	\$600	60%
7380	Yavapai County Elections	\$2,500			0%
<b>Accounting &amp; Bookkeeping</b>					
7224	Monthly Accounting Fee	\$6,000	\$475	\$3,800	63%
7225	Special Projects/Extras	\$2,000	\$0	\$283	14%
7222	Customer Billing	\$13,000	\$17	\$281	2%
7226	Customer Record Maintenance		\$113	\$2,210	
7223	Meetings	\$0	\$0	\$400	
7300	Office Expense	\$4,795	\$207	\$1,504	31%
7350	Post Office Box Rental	\$70	\$0	\$72	103%
7251	Postage	\$1,505	\$50	\$419	28%
7352	Office Supplies	\$1,000	\$1,117	\$1,510	151%
7232	Other Adm Expense				
7221	Annual Financial Report				
7353	Telephone at MDI	\$900	\$77	\$619	69%

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February, 2019

2018-19  
Budget

Current  
Month

YTD Tot

YTD

Fraction  
67%

		2018-19 Budget	Current Month	YTD Tot	YTD Fraction 67%
<b>Total Accounting &amp; Bookkeeping</b>		<b>\$29,270</b>			0%
<b>Total Administrative Expense</b>		<b>\$32,970</b>	<b>\$2,056</b>	<b>\$11,888</b>	<b>36%</b>
7250	<b>Insurance</b>	<b>\$18,000</b>	<b>\$9,144</b>	<b>\$9,648</b>	<b>54%</b>
7280	Manager Services	\$24,000	\$1,972	\$15,773	66%
7285	District Clerk	\$2,000	\$410	\$2,281	114%
7286	Payroll Taxes	\$2,200	\$157	\$1,220	55%
<b>Total Wagers &amp; Salaries</b>		<b>\$28,200</b>	<b>\$2,539</b>	<b>\$19,274</b>	<b>68%</b>
<b>Plant Utilities</b>					
7530	Water	\$400	\$26	\$279	70%
7532	Telephone at Plant/Communications	\$900	\$69	\$550	61%
7533	Electric	\$21,000	\$3,039	\$13,467	64%
7534	Trash	\$200	\$54	\$162	81%
<b>Total Plant Utilities</b>		<b>\$22,500</b>	<b>\$3,187</b>	<b>\$14,458</b>	<b>64%</b>
<b>Plant Operating Expenses</b>					
7510	Landscape Maintenance	\$1,800	\$0	\$975	54%
7540	Chemicals	\$23,000	\$2,543	\$17,552	76%
7550	Hauling Sludge(proessing & disposal)	\$6,000	\$530	\$2,972	50%
7560	Laboratory Analysis	\$7,500	\$95	\$4,210	56%
Sample Testing/Certification					
7575	Contract Courier Services				
7576	Operating Permits	\$4,300	\$0	\$1,883	44%
<b>Total Plant Operating Expenses</b>		<b>\$42,600</b>	<b>\$3,168</b>	<b>\$27,591</b>	<b>65%</b>
<b>Operator Expenses</b>					
7570	Operator Contract	\$78,000	\$5,835	\$39,522	51%
7572	Operator Extras	\$6,000	\$0	\$3,575	60%
<b>Total Operator Expenses</b>		<b>\$84,000</b>	<b>\$5,835</b>	<b>\$43,097</b>	<b>0%</b>
<b>Repairs &amp; Maintenance</b>					
7580	Maint/Repairs Outside Services	\$15,000	\$0	\$16,082	107%
7590	Plant Material & Supplies	\$6,000	\$1,191	\$4,131	69%
7595	Generator Maintenance	\$3,000	\$701	\$4,137	138%
<b>Total Repairs &amp; Maintenance</b>		<b>\$24,000</b>	<b>\$1,892</b>	<b>\$24,349</b>	<b>101%</b>
<b>Total Plant Expense</b>		<b>\$173,100</b>	<b>\$14,082</b>	<b>\$109,496</b>	<b>63%</b>
7710	Accounting Audit	\$4,000	\$0	\$4,775	119%
Attorney Fees - Cost Retainer					
7720	Attorney Fees - District Operations	\$25,000	\$29,936	\$90,252	361%

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7722	Litigation Fees	\$150,000	\$6,918	\$73,133	49%
7723	Litigatioin-RPA Suit		\$12,750	\$12,750	
7730	Consulting Services				
7750	Engineering Services - District	\$45,000	\$0	\$25,566	57%
<b>Total Consulting Expense</b>		<b>\$224,000</b>	<b>\$49,603</b>	<b>\$206,476</b>	<b>92%</b>
7800	Other Expenses Contingencies				
<b>Total Other Expense</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL OPERATING EXPENSES</b>		<b>\$476,270</b>	<b>\$77,424</b>	<b>\$356,781</b>	<b>75%</b>
<b>NON-OPERATING EXPENDITURES</b>					
2470	Repayment of Infrastructure	\$35,000	\$42,125	\$42,125	120%
	Capital Expenditures	\$250,000		\$89,503	36%
	Reserve for Replaceents (unrestricted)	\$46,600			
	Other Deposits to Capital Accts	\$52,700			
<b>Total Non-Operating Expendit</b>		<b>\$384,300</b>			
<b>TOTAL EXPENDITURES (Operating &amp; Non-Operating)</b>		<b>\$860,570</b>	<b>\$119,549</b>	<b>\$488,409</b>	