

ICR Sanitary District

January 2019

YTD

Fraction

2018-19

Current

Budget

Month

YTD Tot

58%

6100 OPERATING & MAINTENANCE REVENUES

6110	Ad Valorem Tax Revenue	\$466,720	\$0	\$466,720	100%
	Ad Valorem Tax-capital formation				
6118	Inspection Fees	\$7,500	\$750	\$4,025	54%
6123	Applicatin/Transfer Fees	\$1,750	\$1,280	\$4,645	265%
6140	Interest on Bank & Savings	\$8,000	\$814	\$3,402	43%
6300	Effluent Sales	\$54,000	\$4,744	\$33,038	61%
6600	Miscellaneous Income	\$1,200	\$107	\$774	65%
6860	Lawsuit Settlement				
6850	Reimbursement Incoome			\$1,567	
6135	Commercial User Fees	\$13,800			0%
6130	Residential User Fees	\$254,100			0%

TOTAL OPERATING REVENUES	\$807,070	\$7,694	\$514,171	0%
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NON-OPERATING REVENUE

6125	Lot Fees	\$32,500	\$6,500	\$22,750	70%
6120	Capacity Fees	\$21,000	\$3,250	\$8,500	40%

Total Non-Operating Revenue	\$53,500	\$9,750	\$31,250	58%
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TOTAL REVENUE(Operating & Non-Operating)	\$860,570	\$17,444	\$545,421	63%
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Reimbursements Paid to Developers

District Operating Overhead

7210	Mandatory Publishing	\$200	\$0	\$191	96%
7215	Website Maintenance	\$1,000	\$0	\$600	60%
7380	Yavapai County Elections	\$2,500			0%

Accounting & Bookkeeping

7224	Monthly Accounting Fee	\$6,000	\$475	\$3,325	55%
7225	Special Projects/Extras	\$2,000	\$0	\$283	14%
7222	Customer Billing	\$13,000	\$252	\$264	2%
7226	Customer Record Maintenance		\$295	\$2,098	
7223	Meetings	\$0	\$0	\$400	
7300	Office Expense	\$4,795	\$237	\$1,297	27%
7350	Post Office Box Rental	\$70	\$72	\$72	103%
7251	Postage	\$1,505	\$305	\$369	25%
7352	Office Supplies	\$1,000	\$0	\$392	39%
7232	Other Adm Expense				
7221	Annual Financial Report				
7353	Telephone at MDI	\$900	\$77	\$541	60%

	Total Accounting & Bookeeping	\$29,270			0%
	Total Administrative Expense	\$32,970	\$1,713	\$9,832	30%
7250	Insurance	\$18,000	\$0	\$504	3%
7280	Manager Services	\$24,000	\$1,972	\$13,802	58%
7285	District Clerk	\$2,000	\$189	\$1,871	94%
7286	Payroll Taxes	\$2,200	\$157	\$1,062	48%
	Total Wagers & Salaries	\$28,200	\$2,318	\$16,735	59%
	Plant Utilities				
7530	Water	\$400	\$29	\$253	63%
7532	Telephone at Plant/Communications	\$900	\$69	\$481	53%
7533	Electric	\$21,000	\$1,576	\$10,428	50%
7534	Trash	\$200	\$0	\$108	54%
	Total Plant Utilities	\$22,500	\$1,674	\$11,271	50%
	Plant Operating Expenses				
7510	Landscape Maintenance	\$1,800	\$0	\$975	54%
7540	Chemicals	\$23,000	\$2,938	\$15,008	65%
7550	Hauling Sludge(proessing & disposal)	\$6,000	\$440	\$2,442	41%
7560	Laboratory Analysis	\$7,500	\$0	\$4,115	55%
	Sample Testing/Certification				
7575	Contract Courier Services				
7576	Operating Permits	\$4,300	\$0	\$1,883	44%
	Total Plant Operating Expenses	\$42,600	\$3,378	\$24,423	57%
	Operator Expenses				
7570	Operator Contract	\$78,000	\$5,835	\$33,687	43%
7572	Operator Extras	\$6,000	\$0	\$3,575	60%
	Total Operator Expenses	\$84,000	\$5,835	\$37,262	44%
	Repairs & Maintenance				
7580	Maint/Repairs Outside Services	\$15,000	\$0	\$16,082	107%
7590	Plant Material & Supplies	\$6,000	\$0	\$2,940	49%
7595	Generator Maintenance	\$3,000	\$0	\$3,436	115%
	Total Repairs & Maintenance	\$24,000	\$0	\$22,458	94%
	Total Plant Expense	\$173,100	\$10,886	\$95,414	55%
7710	Accounting Audit	\$4,000	\$0	\$4,775	119%
	Attorney Fees - Cost Retainer				
7720	Attorney Fees - District Operations	\$25,000	\$28,965	\$60,316	241%
7722	Litigation Fees	\$150,000	\$8,687	\$66,215	44%
7730	Consulting Services				
7750	Engineering Services - District	\$45,000	\$0	\$25,566	57%
	Total Consulting Expense	\$224,000	\$37,652	\$156,872	70%

7800 Other Expenses
Contingencies

Total Other Expense	\$0	\$0	\$0
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TOTAL OPERATING EXPENSES	\$476,270	\$52,569	\$279,357	59%
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NON-OPERATING EXPENDITURES

2470	Repayment of Infrastructure	\$35,000	0%
	Capital Expenditures	\$250,000	
	Reserve for Replaceents (unrestricted)	\$46,600	
	Other Deposits to Capital Accts	\$52,700	

Total Non-Operating Expenditures	\$384,300
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TOTAL EXPENDITURES (Operating & Non-Operating)	\$860,570
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