

# ICR Sanitary District

August 2018

YTD  
Fraction

2018-19  
Budget

Current  
Month

YTD Tot

## 61( OPERATING & MAINTENANCE REVENUES

6110	Ad Valorem Tax Revenue	\$466,720	\$0	\$466,720	100%
	Ad Valorem Tax-capital formation				
6118	Inspection Fees	\$7,500	\$700	\$1,375	18%
6123	Applicatin/Transfer Fees	\$1,750	\$525	\$945	54%
6140	Interest on Bank & Savings	\$8,000	\$0	\$1,203	15%
6300	Effluent Sales	\$54,000	\$4,901	\$9,387	17%
6600	Miscellaneous Income	\$1,200	\$100	\$123	10%
6860	Lawsuit Settlement				
	Commercial User Fees	\$13,800			0%
	Residential User Fees	\$254,100			0%

<b>TOTAL OPERATING REVENUES</b>	<b>\$807,070</b>	<b>\$6,226</b>	<b>\$479,753</b>	<b>59%</b>
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### NON-OPERATING REVENUE

6125	Lot Fees	\$32,500	\$3,250	\$3,250	10%
6120	Capacity Fees	\$21,000	\$0	\$1,000	5%
	Reimbursement Income				

<b>Total Non-Operating Revenue</b>	<b>\$53,500</b>	<b>\$3,250</b>	<b>\$4,250</b>	<b>8%</b>
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<b>TOTAL REVENUE(Operating &amp; Non-Opera</b>	<b>\$860,570</b>	<b>\$9,476</b>	<b>\$484,003</b>	<b>56%</b>
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## Reimbursements Paid to Developers

### District Operating Overhead

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

### Accounting & Bookkeeping

7224	Monthly Accounting Fee	\$6,000	\$475	\$950	16%
7225	Special Projects/Extras	\$2,000			0%
7222	Customer Billing	\$13,000	\$2	\$4	0%
7226	Customer Record Maintenance		\$668	\$728	
7223	Meetings	\$0	\$0	\$200	
7300	Office Expense	\$4,795	\$172	\$344	7%
7350	Post Office Box Rental	\$70			0%
7251	Postage	\$1,505	\$14	\$21	1%
7352	Office Supplies	\$1,000	\$31	\$49	5%
7232	Other Adm Expense				
7221	Annual Financial Report				
7353	Telephone at MDI	\$900	\$77	\$155	17%

7350 District Clerk

<b>Total Accounting &amp; Bookeeping</b>		<b>\$29,270</b>			0%
<b>Total Administrative Expense</b>		<b>\$32,970</b>	<b>\$1,439</b>	<b>\$2,642</b>	<b>8%</b>
7250	<b>Insurance</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
7280	Manager Services	\$24,000	\$1,972	\$3,943	16%
7285	District Clerk	\$2,000	\$630	\$813	41%
7286	Payroll Taxes	\$2,200	\$151	\$302	14%
<b>Total Wagers &amp; Salaries</b>		<b>\$28,200</b>	<b>\$2,752</b>	<b>\$5,058</b>	<b>18%</b>
<b>Plant Utilities</b>					
7530	Water	\$400	\$51	\$74	19%
7532	Telephone at Plant/Communications	\$900	\$69	\$138	15%
7533	Electric	\$21,000	\$1,855	\$1,855	9%
7534	Trash	\$200	\$54	\$54	27%
<b>Total Plant Utilities</b>		<b>\$22,500</b>	<b>\$2,029</b>	<b>\$2,120</b>	<b>9%</b>
<b>Plant Operating Expenses</b>					
7510	Landscape Maintenance	\$1,800			0%
7540	Chemicals	\$23,000	\$2,405	\$4,477	19%
7550	Hauling Sludge(proessing & disposal)	\$6,000	\$440	\$440	7%
7560	Laboratory Analysis Sample Testing/Certification	\$7,500	\$1,430	\$2,220	30%
7575	Contract Courier Services				
7576	Operating Permits	\$4,300	\$1,829	\$1,829	43%
<b>Total Plant Operating Expenses</b>		<b>\$42,600</b>	<b>\$6,104</b>	<b>\$8,966</b>	<b>21%</b>
<b>Operator Expenses</b>					
7570	Operator Contract	\$78,000	\$5,835	\$4,515	6%
7572	Operator Extras	\$6,000	\$550	\$1,870	31%
<b>Total Operator Expenses</b>		<b>\$84,000</b>	<b>\$6,385</b>	<b>\$6,385</b>	<b>8%</b>
<b>Repairs &amp; Maintenance</b>					
7580	Maint/Repairs Outside Services	\$15,000	\$80	\$1,461	10%
7590	Plant Material & Supplies	\$6,000	\$927	\$1,162	19%
7595	Generator Maintenance	\$3,000	\$0	\$2,797	93%
<b>Total Repairs &amp; Maintenance</b>		<b>\$24,000</b>	<b>\$1,007</b>	<b>\$5,421</b>	<b>0%</b>
<b>Total Plant Expense</b>		<b>\$173,100</b>	<b>\$15,525</b>	<b>\$22,891</b>	<b>13%</b>
7710	Accounting Audit	\$4,000			0%
	Attorney Fees - Cost Retainer				
7720	Attorney Fees - District Operations	\$25,000	\$10,640	\$10,640	43%
7722	Litigation Fees	\$150,000	\$48,318	\$18,411	12%
7730	Consulting Services				
7750	Engineering Services - District	\$45,000	\$8,971	\$15,000	33%
<b>Total Consulting Expense</b>		<b>\$224,000</b>	<b>\$67,929</b>	<b>\$44,051</b>	<b>20%</b>

7800 Other Expenses  
Contingencies

<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>TOTAL OPERATING EXPENSES</b>	<b>\$476,270</b>	<b>\$87,645</b>	<b>\$74,550</b>	<b>0%</b>
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**NON-OPERATING EXPENDITURES**

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

<b>Total Non-Operating Expenditures</b>	<b>\$384,300</b>
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<b>TOTAL EXPENDITURES (Operating &amp; Non-Operating)</b>	<b>\$860,570</b>	<b>\$87,645</b>	<b>\$74,550</b>	<b>9%</b>
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