

ICR Sanitary District

Nov-17

2017-18
Budget

Current
Month

YTD Tot

YTD
Fraction
42%

OPERATING REVENUES					
OPERATING & MAINTENANCE REVENUES					
6110	Ad Valorem Tax Revenue	\$266,820	\$0	\$266,820	100%
6118	Inspection Fees	\$4,725	\$2,250	\$4,950	105%
6123	Applicatin/Transfer Fees	\$1,925	\$350	\$1,260	65%
6140	Interest on Bank & Savings	\$4,600	\$624	\$4,306	94%
6300	Effluent Sales	\$52,600	\$4,552	\$23,038	44%
6600	Miscellaneous Income	\$400	\$100	\$800	200%
TOTAL OPERATING REVENUES		\$331,070	\$7,875	\$301,174	91%
NON-OPERATING REVENUE					
6125	Lot Fees	\$9,750	\$0	\$9,750	100%
6120	Connection Fees	\$2,000	\$1,000	\$3,000	150%
6850	Reimbursement Income	\$0			
TOTAL NON-OPERATING REVENUE		\$11,750	\$1,000	\$12,750	109%
TOTAL REVENUE(Operating & Non-Operating)		\$342,820	\$8,875	\$313,924	92%
OPERATING EXPENSES					
ADMINISTRATIVE EXPENSE					
District Operating Overhead					
7210	Mandatory Publishing	\$200	\$0	\$0	0%
7215	Website Maintenance	\$1,000			0%
7380	Yavapai County Elections				
Accounting & Bookkeeping					
7220	Acct Srv	\$0			
7222	Customer Billing	\$1,200	\$0	\$8	1%
7224	Monthly Accounting Fee	\$6,000	\$475	\$2,375	40%
7225	Special Projects/Extras	\$1,000	\$0	\$45	5%
7226	Customer Record Maintenance		\$672	\$1,095	
7300	Office Expense	\$2,000	\$198	\$937	47%
7232	Other Admin Expenses			\$170	
7352	Office Supplies	\$500	\$0	\$294	59%
7221	Annual Financial Report				
7350	Post Office Box Rental	\$70			0%
7251	Postage	\$200	\$9	\$41	20%
7353	Telephone at MDI	\$800	\$77	\$352	44%
Total Accounting & Bookeeping			\$1,431	\$5,317	

ICR Sanitary District

Nov-17

2017-18
Budget

Current
Month

YTD Tot

YTD
Fraction
42%

		2017-18 Budget	Current Month	YTD Tot	YTD Fraction 42%
OPERATING REVENUES					
TOTAL ADMINISTRATIVE EXPENSE		\$12,970	\$1,431	\$5,317	41%
7250	Insurance	\$6,000	\$418	\$418	7%
WAGES					
7280	Manager Services	\$24,000	\$1,972	\$9,858	41%
7285	District Clerk	\$2,400			0%
7286	Payroll Taxes	\$2,200	\$151	\$754	34%
TOTAL WAGES & SALARIES		\$28,600	\$2,123	\$10,612	37%
PLANT & OPERATING EXPENSE					
Plant Utilities					
7530	Water	\$400	\$27	\$111	28%
7532	Telephone at Plant (Tabletop)	\$2,200	\$69	\$344	16%
7533	Electric	\$21,000	\$0	\$6,770	32%
7534	Trash	\$200	\$54	\$108	54%
Total Plant Utilities		\$23,800	\$149	\$7,333	31%
Plant Operating Expenses					
7510	Landscape Maintenance	\$1,600	\$0	\$950	59%
7540	Chemicals	\$23,000	\$1,538	\$8,972	39%
7550	Hauling Sludge(proessing & dispos	\$6,000	\$440	\$880	15%
7560	Laboratory Analysis	\$9,000	\$0	\$5,173	57%
Sample Testing/Certification					
7575	Contract Courier Services	\$1,000			0%
7576	Operating Permits	\$2,500	\$0	\$1,829	73%
Total Plant Operating Expenses		\$43,100	\$1,978	\$17,805	41%
Operator Expenses					
7570	Operator Contract	\$78,000	\$5,835	\$23,338	30%
7572	Operator Extras	\$8,000	\$220	\$1,210	15%
Total Operator Expenses		\$86,000	\$6,055	\$24,548	29%
Repairs & Maintenance					
7580	Maint/Repairs Outside Services	\$15,000	\$0	\$2,803	19%
7590	Plant Material & Supplies	\$6,000	\$0	\$2,232	37%
7595	Generator Maintenance	\$3,000	\$716	\$1,336	45%
Total Repairs & Maintenance		\$24,000	\$716	\$6,371	27%
TOTAL PLANT & OPERATING EXPENSE		\$176,900	\$8,898	\$56,057	32%
7710	Accounting Audit	\$4,000			0%
	Attorney Fees - Cost Retainer				

ICR Sanitary District

Nov-17

2017-18
Budget

Current
Month

YTD Tot

YTD
Fraction
42%

OPERATING REVENUES		2017-18 Budget	Current Month	YTD Tot	YTD Fraction
7720	Attorney Fees - District Operations	\$15,000	\$2,394	\$7,473	50%
7722	Litigation Fees				
7730	Consulting Services				
7750	Engineering Services - District	\$6,000	\$0	\$1,067	18%
TOTAL CONSULTING SERVICES		\$25,000	\$2,394	\$8,540	34%
7800	Other Expenses				
	CoC104ntingencies				
TOTAL OTHER		\$0			
TOTAL OPERATING EXPENSES		\$249,470	\$15,263	\$80,944	32%
NON-OPERATING EXPENDITURES					
2470	Repayment of Infrastructure	\$35,000			0%
	Capital Expenditures	\$253,500			
	Reserve for Replaceents (unrestrict)	\$46,600		\$46,600	
	Other Deposits to Capital Accts	-\$241,750		-\$60,000	
TOTAL NON-OPERATING EXPENDITURES		\$93,350		-\$13,400	
			\$0		
TOTAL EXPENDITURES (Operating & Non-Operating)		\$342,820	\$15,263	\$67,544	

Deposits to Capital Accounts
 Restricted Capital Fund
 Unrestricted Capital Fund

