

ICR Sanitary District

18-Jul		2018-19	Current	YTD	
		Budget	Month	YTD Tot	Fraction
8%					
6100	OPERATING & MAINTENANCE REVENUES				
6110	Ad Valorem Tax Revenue	\$466,720	\$466,720	\$466,720	100%
	Ad Valorem Tax-capital formatio				
6118	Inspection Fees	\$7,500	\$675	\$675	9%
6123	Applicatin/Transfer Fees	\$1,750	\$420	\$420	24%
6140	Interest on Bank & Savings	\$8,000	\$1,203	\$1,203	15%
6300	Effluent Sales	\$54,000	\$4,486	\$4,486	8%
6600	Miscellaneous Income	\$1,200	\$23	\$23	2%
6860	Lawsuit Settlement				
6125	Commercial User Fees	\$13,800			0%
6130	Residential User Fees	\$254,100			0%
TOTAL OPERATING REVENUE		\$807,070	\$473,526	\$473,526	0%
NON-OPERATING REVENUE					
6125	Lot Fees	\$32,500			0%
6120	Capacity Fees	\$21,000	\$1,000	\$1,000	5%
	Reimbursement Income				
Total Non-Operating Revenue		\$53,500	\$1,000	\$1,000	0%
TOTAL REVENUE(Operating &		\$860,570	\$474,526	\$474,526	0%

Reimbursements Paid to Developers

District Operating Overhead					
7210	Mandatory Publishing	\$200	\$191	\$191	96%
7215	Website Maintenance	\$1,000			0%
7380	Yavapai County Elections	\$2,500			0%
Accounting & Bookkeeping					
7224	Monthly Accounting Fee	\$6,000	\$475	\$475	8%
7225	Special Projects/Extras	\$2,000			0%
7222	Customer Billing	\$13,000	\$2	\$2	0%
7226	Customer Record Maintenance		\$60	\$60	
7223	Meetings	\$0	\$200	\$200	
7300	Office Expense	\$4,795	\$172	\$172	4%
7350	Post Office Box Rental	\$70			261%
7251	Postage	\$1,505	\$8	\$8	0%
7352	Office Supplies	\$1,000	\$18	\$18	2%
7232	Other Adm Expense				
7221	Annual Financial Report				
7353	Telephone at MDI	\$900	\$77	\$77	9%

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					8%
7350	District Clerk		\$183	\$183	
Total Accounting & Bookkeeper		\$29,270			0%
Total Administrative Expense		\$32,970	\$1,386	\$1,386	0%
7250	Insurance	\$18,000	\$0	\$0	0%
7280	Manager Services	\$24,000	\$1,972	\$1,972	8%
7285	District Clerk	\$2,000			0%
7286	Payroll Taxes	\$2,200	\$151	\$151	7%
Total Wagers & Salaries		\$28,200	\$2,122	\$2,122	0%
Plant Utilities					
7530	Water	\$400	\$23	\$23	6%
7532	Telephone at Plant/Communicat	\$900	\$69	\$69	8%
7533	Electric	\$21,000	\$0	\$0	0%
7534	Trash	\$200			0%
Total Plant Utilities		\$22,500	\$92	\$92	0%
Plant Operating Expenses					
7510	Landscape Maintenance	\$1,800			0%
7540	Chemicals	\$23,000	\$2,072	\$2,072	9%
7550	Hauling Sludge(proessing & disp	\$6,000			0%
7560	Laboratory Analysis	\$7,500	\$790	\$790	11%
	Sample Testing/Certification				
7575	Contract Courier Services				
7576	Operating Permits	\$4,300	\$0	\$0	0%
Total Plant Operating Exp		\$42,600	\$2,862	\$2,862	0%
Operator Expenses					
7570	Operator Contract	\$78,000	-\$1,320	-\$1,320	-2%
7572	Operator Extras	\$6,000	\$1,320	\$1,320	22%
Total Operator Expenses		\$84,000	\$0	\$0	0%
Repairs & Maintenance					
7580	Maint/Repairs Outside Services	\$15,000	\$1,381	\$1,381	9%
7590	Plant Material & Supplies	\$6,000	\$235	\$235	4%
7595	Generator Maintenance	\$3,000	\$2,797	\$2,797	93%
Total Repairs & Mainte		\$24,000	\$4,413	\$4,413	0%
Total Plant Expe		\$173,100	\$11,058	\$11,058	0%
7710	Accounting Audit	\$4,000			0%
	Attorney Fees - Cost Retainer				
7720	Attorney Fees - District Operatio	\$25,000	\$0	\$0	0%

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7722	Litigation Fees	\$150,000	-\$29,907	-\$29,907	-20%
7730	Consulting Services				
7750	Engineering Services - District	\$45,000	\$6,029	\$6,029	13%
Total Consulting Expenses		\$224,000	-\$23,878	-\$23,878	0%
7800	Other Expenses				
	Contingencies				
Total Other Expenses		\$0	\$0	\$0	
TOTAL OPERATING EXPENSE		\$476,270	-\$13,003	-\$13,003	0%
NON-OPERATING EXPENDITURES					
2470	Repayment of Infrastructure	\$35,000			0%
	Capital Expenditures	\$250,000			
	Reserve for Replaceents (unrest)	\$46,600			
	Other Deposits to Capital Accts	\$52,700			
Total Non-Operating Expenses		\$384,300			
TOTAL EXPENDITURES					
(Operating & Non-Operating)		\$860,570	-\$13,003	-\$13,003	