

ICR Sanitary District

March 2018

2017-18
Budget

Current
Month

YTD Tot

YTD

Fraction

75%

OPERATING REVENUES					
OPERATING & MAINTENANCE REVENUES					
6110	Ad Valorem Tax Revenue	\$266,820	\$0	\$266,820	100%
6118	Inspection Fees	\$4,725	\$0	\$6,525	138%
6123	Applicatin/Transfer Fees	\$1,925	\$455	\$2,170	113%
6140	Interest on Bank & Savings	\$4,600	\$890	\$8,812	192%
6300	Effluent Sales	\$52,600	\$4,400	\$40,969	78%
6600	Miscellaneous Income	\$400	\$100	\$1,428	357%
TOTAL OPERATING REVENUES		\$331,070	\$5,844	\$326,724	99%
NON-OPERATING REVENUE					
6125	Lot Fees	\$9,750	\$9,750	\$29,250	300%
6120	Capacity Fees	\$2,000	\$0	\$5,000	250%
6850	Reimbursement Income	\$0			
TOTAL NON-OPERATING REVENUE		\$11,750	\$9,750	\$34,250	291%
TOTAL REVENUE(Operating & Non-Operating)		\$342,820	\$15,594	\$360,974	105%
OPERATING EXPENSES					
ADMINISTRATIVE EXPENSE					
District Operating Overhead					
7210	Mandatory Publishing	\$200	\$0	\$0	0%
7215	Website Maintenance	\$1,000	\$0	\$157	16%
7380	Yavapai County Elections				
Accounting & Bookkeeping					
7220	Acct Srv	\$0			
7222	Customer Billing	\$1,200	\$2	\$16	1%
7224	Monthly Accounting Fee	\$6,000	\$475	\$4,275	71%
7225	Special Projects/Extras	\$1,000	\$0	\$395	40%
7226	Customer Record Maintenance		\$173	\$1,585	
7232	Other Adm Espense		\$0	\$170	
7300	Office Expense	\$2,000	\$260	\$1,716	86%
7352	Office Supplies	\$500	\$0	\$323	65%
7221	Annual Financial Report				
7350	Post Office Box Rental	\$70	\$0	\$70	100%
7251	Postage	\$200	\$8	\$72	36%
7353	Telephone at MDI	\$800	\$77	\$662	83%
Total Accounting & Bookeeping					

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OPERATING REVENUES					
TOTAL ADMINISTRATIVE EXPENSE		\$12,970	\$994	\$9,440	73%
7250	Insurance	\$6,000	\$0	\$9,094	152%
WAGES					
7280	Manager Services	\$24,000	\$1,972	\$17,745	74%
7285	District Clerk	\$2,400	\$0	\$1,122	47%
7286	Payroll Taxes	\$2,200	\$150	\$1,461	66%
TOTAL WAGES & SALARIES		\$28,600	\$2,122	\$20,328	71%
PLANT & OPERATING EXPENSE					
Plant Utilities					
7530	Water	\$400	\$26	\$215	54%
7532	Telephone at Plant (Tabletop)	\$2,200	\$69	\$619	28%
7533	Electric	\$21,000	\$0	\$15,053	72%
7534	Trash	\$200	\$0	\$162	81%
Total Plant Utilities		\$23,800	\$95	\$95	0%
Plant Operating Expenses					
7510	Landscape Maintenance	\$1,600	\$0	\$950	59%
7540	Chemicals	\$23,000	\$1,663	\$16,244	71%
7550	Hauling Sludge(proessing & disp	\$6,000	\$4,810	\$5,690	95%
7560	Laboratory Analysis	\$9,000	\$1,726	\$7,734	86%
	Sample Testing/Certification				
7575	Contract Courier Services	\$1,000			0%
7576	Operating Permits	\$2,500	\$2,500	\$4,329	173%
Total Plant Operating Expenses		\$43,100	\$10,698	\$34,948	81%
Operator Expenses					
7570	Operator Contract	\$78,000	\$5,835	\$46,676	60%
7572	Operator Extras	\$8,000	\$880	\$4,070	51%
Total Operator Expenses		\$86,000	\$6,715	\$50,746	59%
Repairs & Maintenance					
7580	Maint/Repairs Outside Services	\$15,000	\$0	\$11,543	77%
7590	Plant Material & Supplies	\$6,000	\$0	\$4,828	80%
7595	Generator Maintenance	\$3,000	\$0	\$2,257	75%
Total Repairs & Maintenance		\$24,000	\$0	\$18,628	0%
TOTAL PLANT & OPERATING EXPENSE		\$176,900	\$20,624	\$159,234	90%
7710	Accounting Audit	\$4,000	\$0	\$3,700	93%
	Attorney Fees - Cost Retainer				

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OPERATING REVENUES					
7720	Attorney Fees - District Operatio	\$15,000	\$0	\$22,395	149%
7722	Litigation Fees				
7730	Consulting Services				
7750	Engineering Services - District	\$6,000	\$0	\$2,039	34%
TOTAL CONSULTING SERVICES		\$25,000	\$0	\$28,134	113%
7800	Other Expenses Contingencies				
TOTAL OTHER		\$0	\$0	\$0	0%
TOTAL OPERATING EXPENSES		\$249,470	\$20,624	\$187,368	75%
NON-OPERATING EXPENDITURES					
2470	Repayment of Infrastructure	\$35,000		\$30,356	0%
1800	Capital Expenditures	\$253,500	\$21,185		
1850	Equipment-Fixed Assets			\$6,161	
	Reserve for Replaceents (unrest	\$46,600		\$46,600	
	Other Deposits to Capital Accts	-\$241,750			
TOTAL NON-OPERATING EXPENDITURES		\$93,350	\$21,185	\$83,117	
TOTAL EXPENDITURES (Operating & Non-Operating)		\$342,820	\$41,809	\$270,485	

Deposits to Capital Accounts

Restricted Capital Fund

Unrestricted Capital Fund