

ICR Sanitary District

Dec-17

2017-18
Budget

Current
Month

YTD Tot

YTD

Fraction

50%

OPERATING REVENUES					
OPERATING & MAINTENANCE REVENUES					
6110	Ad Valorem Tax Revenue	\$266,820	\$0	\$266,820	100%
6118	Inspection Fees	\$4,725	\$900	\$5,850	124%
6123	Applicatin/Transfer Fees	\$1,925	\$385	\$1,645	85%
6140	Interest on Bank & Savings	\$4,600	\$740	\$5,046	110%
6300	Effluent Sales	\$52,600	\$4,577	\$27,615	52%
6600	Miscellaneous Income	\$400	\$0	\$800	200%
TOTAL OPERATING REVENUES		\$331,070	\$6,602	\$307,776	93%
NON-OPERATING REVENUE					
6125	Lot Fees	\$9,750	\$9,750	\$19,500	200%
6120	Capacity Fees	\$2,000	\$1,000	\$4,000	200%
6850	Reimbursement Income	\$0			
TOTAL NON-OPERATING REVENUE		\$11,750	\$10,750	\$23,500	200%
TOTAL REVENUE(Operating & Non-Operating)		\$342,820	\$17,352	\$331,276	97%
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	\$2	\$10	1%
7224	Monthly Accounting Fee	\$6,000	\$475	\$2,850	48%
7225	Special Projects/Extras	\$1,000	\$350	\$395	40%
7226	Customer Record Maintenance		\$85	\$1,180	
7232	Other Admin Expenses			\$170	
7300	Office Expense	\$2,000	\$173	\$1,109	55%
7352	Office Supplies	\$500	\$11	\$305	61%
7221	Annual Financial Report				
7350	Post Office Box Rental	\$70			0%
7251	Postage	\$200	\$6	\$47	24%
7353	Telephone at MDI	\$800	\$77	\$430	54%
Total Accounting & Bookeeping			\$1,180	\$6,496	

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OPERATING REVENUES					
TOTAL ADMINISTRATIVE EXPENSE		\$12,970	\$1,180	\$6,496	0%
7250	Insurance	\$6,000	\$548	\$966	16%
WAGES					
7280	Manager Services	\$24,000	\$1,972	\$11,830	49%
7285	District Clerk	\$2,400			0%
7286	Payroll Taxes	\$2,200	\$151	\$905	41%
TOTAL WAGES & SALARIES		\$28,600	\$2,122	\$12,735	45%
PLANT & OPERATING EXPENSE					
Plant Utilities					
7530	Water	\$400	\$27	\$138	35%
7532	Telephone at Plant (Tabletop)	\$2,200	\$69	\$413	19%
7533	Electric	\$21,000	\$1,509	\$8,280	39%
7534	Trash	\$200	\$0	\$108	54%
	otal Plant Utilities	\$23,800	\$1,606	\$8,939	38%
Plant Operating Expenses					
7510	Landscape Maintenance	\$1,600	\$0	\$950	59%
7540	Chemicals	\$23,000	\$1,956	\$10,928	48%
7550	Hauling Sludge(proessing & disp	\$6,000	\$0	\$880	15%
7560	Laboratory Analysis	\$9,000	\$755	\$5,928	66%
	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	\$2,711	\$20,516	48%
Operator Expenses					
7570	Operator Contract	\$78,000	\$5,835	\$29,173	37%
7572	Operator Extras	\$8,000	\$550	\$1,760	22%
	Total Operator Expenses	\$86,000	\$6,385	\$30,933	36%
Repairs & Maintenance					
7580	Maint/Repairs Outside Services	\$15,000	\$2,955	\$5,757	38%
7590	Plant Material & Supplies	\$6,000	\$1,045	\$3,278	55%
7595	Generator Maintenance	\$3,000	\$0	\$1,336	45%
	Total Repairs & Maintenance	\$24,000	\$4,000	\$10,371	43%
TOTAL PLANT & OPERATING EXPENSE		\$176,900	\$14,701	\$70,758	40%
7710	Accounting Audit	\$4,000			0%
	Attorney Fees - Cost Retainer				

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OPERATING REVENUES					
7720	Attorney Fees - District Operatio	\$15,000	\$3,017	\$10,490	70%
7722	Litigation Fees				
7730	Consulting Services				
7750	Engineering Services - District	\$6,000	\$150	\$1,217	20%
TOTAL CONSULTING SERVICES		\$25,000	\$3,167	\$11,707	47%
7800	Other Expenses Contingencies				
TOTAL OTHER		\$0			
TOTAL OPERATING EXPENSES		\$249,470	\$21,718	\$102,662	41%
NON-OPERATING EXPENDITURES					
2470	Repayment of Infrastructure	\$35,000			0%
	Capital Expenditures	\$253,500		\$48,856	
	Reserve for Replaceents (unrest	\$46,600		\$46,600	
	Other Deposits to Capital Accts	-\$241,750			
TOTAL NON-OPERATING EXPENDITURES		\$93,350		\$95,456	
				\$0	
TOTAL EXPENDITURES (Operating & Non-Operating)		\$342,820	\$21,718	\$198,118	

Deposits to Capital Accounts
 Restricted Capital Fund
 Unrestricted Capital Fund