

ICR Sanitary District

Sep-17

2017-18
Budget

Current
Month

YTD Tot

YTD

Fraction

25%

OPERATING REVENUES					
OPERATING & MAINTENANCE REVENUES					
6110	Ad Valorem Tax Revenue	\$266,820	\$0	\$266,820	100%
6118	Inspection Fees	\$4,725	\$450	\$2,700	57%
6123	Applicatin/Transfer Fees	\$1,925	\$385	\$910	47%
6140	Interest on Bank & Savings	\$4,600	\$2,107	\$3,232	70%
6300	Effluent Sales	\$52,600	\$4,600	\$13,979	27%
6600	Miscellaneous Income	\$400	\$600	\$600	150%
TOTAL OPERATING REVENUES		\$331,070	\$8,142	\$288,241	87%
NON-OPERATING REVENUE					
6125	Lot Fees	\$9,750	\$0	\$9,750	100%
6120	Capacity Fees	\$2,000	\$0	\$2,000	100%
6850	Reimbursement Income	\$0			
TOTAL NON-OPERATING REVENUE		\$11,750	\$0	\$11,750	100%
TOTAL REVENUE(Operating & Non-Operating)		\$342,820	\$8,142	\$299,991	88%
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	\$6	1%
7224	Monthly Accounting Fee	\$6,000	\$475	\$1,425	24%
7225	Special Projects/Extras	\$1,000	\$0	\$45	5%
7226	Customer Record Maintenance		\$145	\$285	
7232	Other Adm Expense		\$170	\$170	
7300	Office Expense	\$2,000	\$163	\$566	28%
7352	Office Supplies	\$500	\$23	\$23	5%
7221	Annual Financial Report				
7350	Post Office Box Rental	\$70			0%
7251	Postage	\$200	\$8	\$24	12%
7353	Telephone at MDI	\$800	\$77	\$198	25%
Total Accounting & Bookeeping			\$1,063	\$2,742	

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OPERATING REVENUES					
TOTAL ADMINISTRATIVE EXPENSE		\$12,970	\$1,063	\$2,742	0%
7250	Insurance	\$6,000			0%
WAGES					
7280	Manager Services	\$24,000	\$1,972	\$5,915	25%
7285	District Clerk	\$2,400			0%
7286	Payroll Taxes	\$2,200	\$151	\$452	21%
TOTAL WAGES & SALARIES		\$28,600	\$2,122	\$6,367	22%
PLANT & OPERATING EXPENSE					
Plant Utilities					
7530	Water	\$400	\$28	\$57	14%
7532	Telephone at Plant (Tabletop)	\$2,200	\$69	\$206	9%
7533	Electric	\$21,000	\$3,574	\$5,361	26%
7534	Trash	\$200	\$0	\$54	27%
	otal Plant Utilities	\$23,800	\$3,670	\$5,679	24%
Plant Operating Expenses					
7510	Landscape Maintenance	\$1,600			0%
7540	Chemicals	\$23,000	\$1,569	\$5,219	23%
7550	Hauling Sludge(proessing & disp	\$6,000	\$0	\$440	7%
7560	Laboratory Analysis	\$9,000	\$80	\$4,298	48%
	Sample Testing/Certification				
7575	Contract Courier Services	\$1,000			0%
7576	Operating Permits	\$2,500	\$1,829	\$1,829	73%
	Total Plant Operating Expenses	\$43,100	\$3,478	\$11,787	27%
Operator Expenses					
7570	Operator Contract	\$78,000	\$5,835	\$11,669	15%
7572	Operator Extras	\$8,000	\$440	\$550	7%
	Total Operator Expenses	\$86,000	\$6,275	\$12,219	14%
Repairs & Maintenance					
7580	Maint/Repairs Outside Services	\$15,000	\$0	\$2,803	19%
7590	Plant Material & Supplies	\$6,000	\$1,995	\$2,003	33%
7595	Generator Maintenance	\$3,000			0%
	Total Repairs & Maintenance	\$24,000	\$1,995	\$4,805	20%
TOTAL PLANT & OPERATING EXPENSE		\$176,900	\$15,418	\$34,490	19%
7710	Accounting Audit	\$4,000			0%
	Attorney Fees - Cost Retainer				

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OPERATING REVENUES					
7720	Attorney Fees - District Operatio	\$15,000	\$1,449	\$5,079	34%
7722	Litigation Fees				
7730	Consulting Services				
7750	Engineering Services - District	\$6,000			0%
TOTAL CONSULTING SERVICES		\$25,000	\$1,449	\$5,079	20%
7800	Other Expenses Contingencies				
TOTAL OTHER		\$0			
TOTAL OPERATING EXPENSES		\$249,470	\$20,052	\$48,678	20%
NON-OPERATING EXPENDITURES					
2470	Repayment of Infrastructure	\$35,000			0%
	Capital Expenditures	\$253,500			
	Reserve for Replaceents (unrest	\$46,600			
	Other Deposits to Capital Accts	-\$241,750			
TOTAL NON-OPERATING EXPENDITURES		\$93,350			
			\$0		
TOTAL EXPENDITURES (Operating & Non-Operating)		\$342,820	\$20,052	\$48,678	

Deposits to Capital Accounts
 Restricted Capital Fund
 Unrestricted Capital Fund