

ICR Sanitary District

YTD

Month of October 2018

2018-19

Current

Fraction

Budget

Month

YTD Tot

33%

6100

OPERATING & MAINTENANCE REVENUES

6110	Ad Valorem Tax Revenue	\$466,720	\$0	\$466,720	100%
	Ad Valorem Tax-capital formatio				
6118	Inspection Fees	\$7,500	\$1,425	\$2,800	37%
6123	Applicatin/Transfer Fees	\$1,750	\$735	\$1,680	96%
6140	Interest on Bank & Savings	\$8,000	\$1,104	\$2,307	29%
6300	Effluent Sales	\$54,000	\$9,515	\$18,902	35%
6600	Miscellaneous Income	\$1,200	\$344	\$467	39%
6860	Lawsuit Settlement				
6125	Commercial User Fees	\$13,800	\$0	\$3,250	24%
6130	Residential User Fees	\$254,100			0%

TOTAL OPERATING REVENUE	\$807,070	\$13,123	\$496,126	61%
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NON-OPERATING REVENUE

6125	Developer Lot Fees	\$32,500			0%
6120	Connection Fees	\$21,000	\$1,070	\$2,070	10%
	Reimbursement Income				

Total Non-Operating Revenue	\$53,500	\$1,070	\$2,070	0%
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TOTAL REVENUE(Operating & Non-Operating)	\$860,570	\$14,193	\$498,196	0%
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Reimbursements Paid to Developers

District Operating Overhead

7210	Mandatory Publishing	\$200	\$0	\$191	96%
7215	Website Maintenance	\$1,000	\$600	\$600	60%
7380	Yavapai County Elections	\$2,500			0%

Accounting & Bookkeeping

7224	Monthly Accounting Fee	\$6,000	\$950	\$1,900	32%
7225	Special Projects/Extras	\$2,000	\$283	\$283	14%
7222	Customer Billing	\$13,000	\$4	\$8	0%
7226	Customer Record Maintenance		\$340	\$1,068	
7223	Meetings	\$0	\$0	\$200	
7300	Office Expense	\$4,795	\$364	\$709	15%
7350	Post Office Box Rental	\$70			0%
7251	Postage	\$1,505	\$23	\$44	3%
7352	Office Supplies	\$1,000	\$0	\$49	5%
7232	Other Adm Expense				
7221	Annual Financial Report				
7353	Telephone at MDI	\$900	\$155	\$309	34%

7350 District Clerk

	Total Accounting & Bookeep	\$29,270			0%
	Total Administrative Expense	\$32,970	\$2,718	\$5,361	16%
7250	Insurance	\$18,000	\$504	\$504	3%
7280	Manager Services	\$24,000	\$3,943	\$7,887	33%
7285	District Clerk	\$2,000	\$454	\$1,266	63%
7286	Payroll Taxes	\$2,200	\$302	\$603	27%
	Total Wagers & Salaries	\$28,200	\$4,699	\$9,756	35%
	Plant Utilities				
7530	Water	\$400	\$78	\$153	38%
7532	Telephone at Plant/Communicat	\$900	\$138	\$275	31%
7533	Electric	\$21,000	\$5,430	\$7,284	35%
7534	Trash	\$200	\$0	\$54	27%
	Total Plant Utilities	\$22,500	\$5,646	\$7,766	0%
	Plant Operating Expenses				
7510	Landscape Maintenance	\$1,800			0%
7540	Chemicals	\$23,000	\$4,229	\$8,706	38%
7550	Hauling Sludge(proessing & disp	\$6,000	\$1,562	\$2,002	33%
7560	Laboratory Analysis	\$7,500	\$1,060	\$3,280	44%
	Sample Testing/Certification				
7575	Contract Courier Services				
7576	Operating Permits	\$4,300	\$0	\$1,829	43%
	Total Plant Operating Exp	\$42,600	\$6,851	\$15,817	0%
	Operator Expenses				
7570	Operator Contract	\$78,000	\$11,669	\$16,184	21%
7572	Operator Extras	\$6,000	\$825	\$2,695	45%
	Total Operator Expenses	\$84,000	\$12,494	\$18,879	0%
	Repairs & Maintenance				
7580	Maint/Repairs Outside Services	\$15,000	\$10,698	\$12,159	81%
7590	Plant Material & Supplies	\$6,000	\$1,276	\$2,439	41%
7595	Generator Maintenance	\$3,000	\$0	\$2,797	93%
	Total Repairs & Mainte	\$24,000	\$11,974	\$17,395	0%
	Total Plant Expe	\$173,100	\$36,965	\$59,856	35%
7710	Accounting Audit	\$4,000	\$4,775	\$4,775	119%
	Attorney Fees - Cost Retainer				
7720	Attorney Fees - District Operatio	\$25,000	\$9,685	\$20,325	81%
7722	Litigation Fees	\$150,000	\$24,493	\$42,903	29%
7730	Consulting Services				
7750	Engineering Services - District	\$45,000	\$0	\$15,000	33%
	Total Consulting E	\$224,000	\$38,953	\$83,004	37%

7800 Other Expenses
Contingencies

Total Other Expenses	\$0	\$0	\$0
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TOTAL OPERATING EXPENSE	\$476,270	\$83,839	\$158,481	33%
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NON-OPERATING EXPENDITURES

2470	Repayment of Infrastructure	\$35,000		0%
	Capital Expenditures	\$250,000	\$85,809	34%
	Reserve for Replaceents (unrest	\$46,600		
	Other Deposits to Capital Accts	\$52,700		

Total Non-Operating Exp	\$384,300
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TOTAL EXPENDITURES (Operating & Non-Operating)	\$860,570
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