

# ICR Sanitary District

April 2019		2018-19 Budget	Current Month	YTD Tot	YTD Fraction 83%
6110	Ad Valorem Tax Revenue	\$466,720	\$0	\$466,720	100%
	Ad Valorem Tax-capital formatio				
6118	Inspection Fees	\$7,500	\$1,225	\$8,500	113%
6123	Applicatin/Transfer Fees	\$1,750	\$280	\$5,310	303%
6140	Interest on Bank & Savings	\$8,000	\$1,524	\$15,443	193%
6300	Effluent Sales	\$54,000	\$4,757	\$46,864	87%
6600	Miscellaneous Income	\$1,200	\$335	\$1,309	109%
6860	Lawsuit Settlement				
6135	Commercial User Fees	\$13,800			0%
6130	Residential User Fees	\$254,100			0%
6850	Reimbursement Income		\$0	\$1,568	
<b>TOTAL OPERATING REVENUES</b>		<b>\$ 807,070</b>	<b>\$ 8,121</b>	<b>\$ 545,713</b>	<b>68%</b>

## NON-OPERATING REVENUE

6125	Lot Fees	\$32,500	\$9,750	\$52,000	160%
6120	Capacity Fees/ hookup Fees	\$21,000	\$3,250	\$15,000	71%
<b>Total Non-Operating Revenue</b>		<b>\$53,500</b>	<b>\$13,000</b>	<b>\$67,000</b>	<b>0%</b>

<b>TOTAL REVENUE(Operating &amp; Non-Oper</b>		<b>\$860,570</b>	<b>\$21,121</b>	<b>\$612,713</b>	<b>71%</b>
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## Reimbursements Paid to Developers

### District Operating Overhead

7210	Mandatory Publishing	\$200	\$0	\$191	96%
7215	Website Maintenance	\$1,000	\$0	\$680	68%
7380	Yavapai County Elections	\$2,500			0%

### Accounting & Bookkeeping

7224	Monthly Accounting Fee	\$6,000	\$475	\$4,750	79%
7225	Special Projects/Extras	\$2,000	\$0	\$283	14%
7222	Customer Billing	\$13,000	\$2	\$285	2%
7226	Customer Record Maintenance		\$100	\$2,418	
7223	Meetings	\$0	\$0	\$400	
7300	Office Expense	\$4,795	\$135	\$1,862	39%
7350	Post Office Box Rental	\$70	\$0	\$72	103%
7251	Postage	\$1,505	\$13	\$447	30%
7352	Office Supplies	\$1,000	\$0	\$1,510	151%
7232	Other Adm Expense		\$0	\$125	
7221	Annual Financial Report				
7353	Telephone at MDI	\$900	\$77	\$773	86%

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7340	Rent-Meeting Room		\$150	\$586	
<b>Total Accounting &amp; Bookkeeping</b>		<b>\$29,270</b>	<b>\$952</b>	<b>\$13,509</b>	46%
<b>Total Administrative Expense</b>		<b>\$32,970</b>	<b>\$952</b>	<b>\$14,380</b>	44%
7250	<b>Insurance</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$9,648</b>	<b>54%</b>
7280	Manager Services	\$24,000	\$1,972	\$19,717	82%
7285	District Clerk	\$2,000	\$813	\$3,490	175%
7286	Payroll Taxes	\$2,200	\$154	\$1,531	70%
<b>Total Wagers &amp; Salaries</b>		<b>\$28,200</b>	<b>\$2,939</b>	<b>\$24,738</b>	<b>88%</b>
<b>Plant Utilities</b>					
7530	Water	\$400	\$25	\$327	82%
7532	Telephone at Plant/Communicat	\$900	\$0	\$619	69%
7533	Electric	\$21,000	\$0	\$14,950	71%
7534	Trash	\$200	\$0	\$162	81%
<b>Total Plant Utilities</b>		<b>\$22,500</b>	\$25	\$16,058	0%
<b>Plant Operating Expenses</b>					
7510	Landscape Maintenance	\$1,800	\$0	\$975	54%
7540	Chemicals	\$23,000	\$1,688	\$21,255	92%
7550	Hauling Sludge(proessing & disp	\$6,000	\$0	\$4,087	68%
7560	Laboratory Analysis	\$7,500	\$95	\$7,137	95%
Sample Testing/Certification					
7575	Contract Courier Services				
7576	Operating Permits	\$4,300	\$0	\$4,383	102%
<b>Total Plant Operating Expenses</b>		<b>\$42,600</b>	\$1,783	\$37,837	0%
<b>Operator Expenses</b>					
7570	Operator Contract	\$78,000	\$5,835	\$51,191	66%
7572	Operator Extras	\$6,000	\$110	\$4,235	71%
<b>Total Operator Expenses</b>		<b>\$84,000</b>	\$5,945	\$55,426	0%
<b>Repairs &amp; Maintenance</b>					
7580	Maint/Repairs Outside Services	\$15,000	\$0	\$22,407	149%
7590	Plant Material & Supplies	\$6,000	\$0	\$4,354	73%
7595	Generator Maintenance	\$3,000	\$627	\$4,763	159%
<b>Total Repairs &amp; Maintenance</b>		<b>\$24,000</b>	\$627	\$31,524	0%
<b>Total Plant Expense</b>		<b>\$173,100</b>	<b>\$8,379</b>	<b>\$140,845</b>	<b>81%</b>
7710	Accounting Audit	\$4,000	\$0	\$4,775	119%
	Attorney Fees - Cost Retainer				

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7720	Attorney Fees - District Operatio	\$25,000	\$20,578	\$114,489	458%
7722	Litigation Fees	\$150,000	\$7,543	\$101,375	59%
7730	Consulting Services				
7750	Engineering Services - District	\$45,000	\$23,555	\$49,122	109%
<b>Total Consulting Expense</b>		<b>\$224,000</b>	<b>\$51,675</b>	<b>\$269,761</b>	<b>120%</b>
7800	Other Expenses				
7810	Customer Refunds			\$1,000	
	Contingencies				
<b>Total Other Expense</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	
<b>TOTAL OPERATING EXPENSES</b>		<b>\$476,270</b>	<b>\$63,945</b>	<b>\$460,373</b>	<b>97%</b>
<b>NON-OPERATING EXPENDITURES</b>					
2470	Repayment of Infrastructure	\$35,000		\$42,125	120%
	Capital Expenditures	\$250,000	\$29,289	\$130,731	52%
	Reserve for Replaceents (unrest	\$46,600			
	Other Deposits to Capital Accts	\$52,700			
<b>Total Non-Operating Expenditures</b>		<b>\$384,300</b>	<b>\$29,289</b>	<b>\$172,856</b>	<b>45%</b>
<b>TOTAL EXPENDITURES</b>					
<b>(Operating &amp; Non-Operating)</b>		<b>\$ 860,570</b>	<b>\$ 93,234</b>	<b>\$ 633,229</b>	<b>74%</b>