

ICR Sanitary District

Oct-17	2017-18 Budget	Current Month	YTD YTD Tot	YTD Fraction 33%	
OPERATING REVENUES					
OPERATING & MAINTENANCE REVENUES					
6110	Ad Valorem Tax Revenue	\$266,820	\$0	\$266,820	100%
6118	Inspection Fees	\$4,725	\$0	\$2,700	57%
6123	Applicatin/Transfer Fees	\$1,925	\$0	\$910	47%
6140	Interest on Bank & Savings	\$4,600	\$450	\$3,683	80%
6300	Effluent Sales	\$52,600	\$4,508	\$18,486	35%
6600	Miscellaneous Income	\$400	\$100	\$700	175%
TOTAL OPERATING REVENUES		\$331,070	\$5,058	\$293,299	89%
NON-OPERATING REVENUE					
6125	Lot Fees	\$9,750	\$0	\$9,750	100%
6120	Connection 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	\$10,116	\$305,049	89%
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	\$8	1%
7224	Monthly Accounting Fee	\$6,000	\$475	\$1,900	32%
7225	Special Projects/Extras	\$1,000	\$0	\$45	5%
7226	Customer Record Maintenance		\$138	\$423	
7300	Office Expense	\$2,000	\$173	\$739	37%
7352	Office Supplies	\$500	\$271	\$294	59%
7232	Other Adm Expense			\$170	
7221	Annual Financial Report				
7350	Post Office Box Rental	\$70			0%
7251	Postage	\$200	\$8	\$32	16%
7353	Telephone at MDI	\$800	\$77	\$275	34%
Total Accounting & Bookeeping			\$1,144	\$3,886	
TOTAL ADMINISTRATIVE EXPENSE		\$12,970	\$1,144	\$3,886	30%

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Oct-17

2017-18
Budget

Current
Month

YTD Tot

YTD

Fraction

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OPERATING REVENUES					
7250	Insurance	\$6,000			0%
WAGES					
7280	Manager Services	\$24,000	\$1,972	\$7,887	33%
7285	District Clerk	\$2,400			0%
7286	Payroll Taxes	\$2,200	\$151	\$603	27%
TOTAL WAGES & SALARIES		\$28,600	\$2,122	\$8,490	30%
 PLANT & OPERATING EXPENSE					
Plant Utilities					
7530	Water	\$400	\$27	\$84	21%
7532	Telephone at Plant (Tabletop)	\$2,200	\$69	\$275	13%
7533	Electric	\$21,000	\$1,409	\$6,770	32%
7534	Trash	\$200	\$0	\$54	27%
	otal Plant Utilities	\$23,800	\$1,505	\$7,184	30%
Plant Operating Expenses					
7510	Landscape Maintenance	\$1,600	\$950	\$950	59%
7540	Chemicals	\$23,000	\$2,215	\$7,435	32%
7550	Hauling Sludge(proessing & disp	\$6,000	\$0	\$440	7%
7560	Laboratory Analysis	\$9,000	\$875	\$5,173	57%
	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	\$4,040	\$15,827	37%
Operator Expenses					
7570	Operator Contract	\$78,000	\$5,835	\$17,504	22%
7572	Operator Extras	\$8,000	\$440	\$990	12%
	Total Operator Expenses	\$86,000	\$6,275	\$18,494	22%
Repairs & Maintenance					
7580	Maint/Repairs Outside Services	\$15,000	\$0	\$2,803	19%
7590	Plant Material & Supplies	\$6,000	\$230	\$2,232	37%
7595	Generator Maintenance	\$3,000	\$620	\$620	21%
	Total Repairs & Maintenance	\$24,000	\$850	\$5,655	24%
TOTAL PLANT & OPERATING EXPENSE		\$176,900	\$12,669	\$47,159	27%
7710	Accounting Audit	\$4,000			0%
	Attorney Fees - Cost Retainer				
7720	Attorney Fees - District Operatio	\$15,000	\$0	\$5,079	34%

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OPERATING REVENUES				
7722	Litigation Fees			
7730	Consulting Services			
7750	Engineering Services - District	\$1,067	\$1,067	18%
TOTAL CONSULTING SERVICES		\$1,067	\$6,146	25%
7800	Other Expenses Contingencies			
TOTAL OTHER		\$0		
TOTAL OPERATING EXPENSES		\$17,003	\$65,681	26%
NON-OPERATING EXPENDITURES				
2470	Repayment of Infrastructure			0%
	Capital Expenditures			
	Reserve for Replaceents (unrest)			
	Other Deposits to Capital Accts			
TOTAL NON-OPERATING EXPENDITURES				
		\$0		
TOTAL EXPENDITURES (Operating & Non-Operating)		\$17,003	\$65,681	

Deposits to Capital Accounts
 Restricted Capital Fund
 Unrestricted Capital Fund