

ICR Sanitary District

	May 2019	2018-19 Budget	Current Month	YTD Tot	YTD Fraction 92%
6110	Ad Valorem Tax Revenue	\$466,720	\$0	\$466,720	100%
	Ad Valorem Tax-capital formation				
6118	Inspection Fees	\$7,500	\$1,500	\$10,000	133%
6123	Applicatin/Transfer Fees	\$1,750	\$910	\$6,220	355%
6140	Interest on Bank & Savings	\$8,000	\$1,519	\$16,962	212%
6300	Effluent Sales	\$54,000	\$9,581	\$56,445	105%
6600	Miscellaneous Income	\$1,200	\$100	\$1,409	117%
6860	Lawsuit Settlement				
6135	Commercial User Fees	\$13,800			0%
6130	Residential User Fees	\$254,100			0%
6850	Reimbursement Income		\$35	\$1,603	
TOTAL OPERATING REVENUES		\$807,070	\$13,646	\$559,359	69%
NON-OPERATING REVENUE					
6125	Lot Fees	\$32,500	\$13,000	\$65,000	200%
6120	Capacity Fees/ hookup Fees	\$21,000	\$3,250	\$18,250	87%
Total Non-Operating Revenue		\$53,500	\$16,250	\$83,250	156%
TOTAL REVENUE(Operating & Non-Operating)		\$860,570	\$29,896	\$642,609	75%

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%
7340	Rent-Meeting Room		\$79	\$665	
Accounting & Bookkeeping					
7224	Monthly Accounting Fee	\$6,000	\$475	\$5,225	87%
7225	Special Projects/Extras	\$2,000	\$0	\$283	14%
7222	Customer Billing	\$13,000	\$2	\$287	2%
7226	Customer Record Maintenance		\$148	\$2,565	
7223	Meetings	\$0	\$0	\$400	
7300	Office Expense	\$4,795	\$48	\$1,909	40%
7350	Post Office Box Rental	\$70	\$0	\$72	103%
7251	Postage	\$1,505	\$11	\$457	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	\$851	95%

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May 2019

2018-19
Budget

Current
Month

YTD Tot

YTD
Fraction
92%

		2018-19 Budget	Current Month	YTD Tot	YTD Fraction 92%
	Total Accounting & Bookkeeping	\$29,270	\$760	\$13,683	0%
	Total Administrative Expense	\$32,970	\$839	\$15,219	46%
7250	Insurance	\$18,000	\$0	\$9,648	54%
7280	Manager Services	\$24,000	\$1,972	\$21,688	90%
7285	District Clerk	\$2,000	\$284	\$3,774	189%
7286	Payroll Taxes	\$2,200	\$151	\$1,682	76%
	Total Wagers & Salaries	\$28,200	\$2,406	\$27,144	0%
	Plant Utilities				
7530	Water	\$400	\$30	\$357	89%
7532	Telephone at Plant/Communications	\$900	\$139	\$758	84%
7533	Electric	\$21,000	\$1,398	\$16,349	78%
7534	Trash	\$200	\$54	\$216	108%
	Total Plant Utilities	\$22,500	\$1,621	\$17,679	79%
	Plant Operating Expenses				
7510	Landscape Maintenance	\$1,800	\$0	\$975	54%
7540	Chemicals	\$23,000	\$2,035	\$23,290	101%
7550	Hauling Sludge(proessing & disposal)	\$6,000	\$766	\$4,853	81%
7560	Laboratory Analysis	\$7,500	\$0	\$7,137	95%
	Sample Testing/Certification				
7575	Contract Courier Services				
7576	Operating Permits	\$4,300	\$0	\$4,383	102%
	Total Plant Operating Expenses	\$42,600	\$2,801	\$40,638	95%
	Operator Expenses				
7570	Operator Contract	\$78,000	\$5,835	\$57,025	73%
7572	Operator Extras	\$6,000	\$0	\$4,235	71%
	Total Operator Expenses	\$84,000	\$5,835	\$61,260	73%
	Repairs & Maintenance				
7580	Maint/Repairs Outside Services	\$15,000	\$1,258	\$23,665	158%
7590	Plant Material & Supplies	\$6,000	\$1,358	\$5,712	95%
7595	Generator Maintenance	\$3,000	\$0	\$4,763	159%
	Total Repairs & Maintenance	\$24,000	\$2,616	\$34,140	142%
	Total Plant Expense	\$173,100	\$12,872	\$153,717	89%
7710	Accounting Audit	\$4,000	\$0	\$4,775	119%
	Attorney Fees - Cost Retainer				
7720	Attorney Fees - District Operations	\$25,000	\$7,375	\$121,864	487%

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May 2019		2018-19	Current	YTD	
		Budget	Month	YTD Tot	Fraction
7722	Litigation Fees	\$150,000	\$2,558	\$103,933	92%
7730	Consulting Services				
7750	Engineering Services - District	\$45,000	\$6,560	\$55,682	124%
Total Consulting Expense		\$224,000	\$16,492	\$286,254	0%
7800	Other Expenses				
7810	Customer Refunds			\$1,000	
	Contingencies		\$0	\$0	
Total Other Expense		\$0		\$1,000	
TOTAL OPERATING EXPENSES		\$476,270	\$32,610	\$492,983	104%
NON-OPERATING EXPENDITURES					
2470	Repayment of Infrastructure	\$35,000		\$42,125	120%
	Capital Expenditures	\$250,000		\$149,374	60%
	Reserve for Replaceents (unrestricted f	\$46,600			
	Other Deposits to Capital Accts	\$52,700			
Total Non-Operating Expenditures		\$384,300	\$0	\$191,499	
TOTAL EXPENDITURES (Operating & Non-Operating)		\$860,570	\$32,610	\$684,482	

