

ICR Sanitary District

| | March 2019 | 2018-19 Budget | Current Month | YTD Tot | YTD Fraction 75% |
|--|----------------------------------|-------------------|------------------|------------------|------------------------|
| 6110 | Ad Valorem Tax Revenue | \$466,720 | \$0 | \$466,720 | 100% |
| | Ad Valorem Tax-capital formation | | | | |
| 6118 | Inspection Fees | \$7,500 | \$1,250 | \$7,275 | 97% |
| 6123 | Applicatin/Transfer Fees | \$1,750 | \$175 | \$5,030 | 287% |
| 6140 | Interest on Bank & Savings | \$8,000 | \$6,059 | \$13,919 | 174% |
| 6300 | Effluent Sales | \$54,000 | \$4,347 | \$42,107 | 78% |
| 6600 | Miscellaneous Income | \$1,200 | \$100 | \$974 | 81% |
| 6860 | Lawsuit Settlement | | | | |
| 6135 | Commercial User Fees | \$13,800 | | | 0% |
| 6130 | Residential User Fees | \$254,100 | | | 0% |
| 6850 | Reimbursement Income | | \$0 | \$1,568 | |
| TOTAL OPERATING REVENUES | | \$807,070 | \$11,932 | \$537,592 | 67% |
| NON-OPERATING REVENUE | | | | | |
| 6125 | Lot Fees | \$32,500 | \$16,250 | \$42,250 | 130% |
| 6120 | Capacity Fees/ hookup Fees | \$21,000 | \$0 | \$11,750 | 56% |
| Total Non-Operating Revenue | | \$53,500 | \$16,250 | \$54,000 | 101% |
| TOTAL REVENUE(Operating & N | | \$860,570 | \$28,182 | \$591,592 | 0% |

Reimbursements Paid to Developers

District Operating Overhead

| | | | | | |
|------|--------------------------|---------|------|-------|-----|
| 7210 | Mandatory Publishing | \$200 | \$0 | \$191 | 96% |
| 7215 | Website Maintenance | \$1,000 | \$80 | \$680 | 68% |
| 7380 | Yavapai County Elections | \$2,500 | | | 0% |

Accounting & Bookkeeping

| | | | | | |
|------|-----------------------------|----------|-------|---------|------|
| 7224 | Monthly Accounting Fee | \$6,000 | \$475 | \$4,275 | 71% |
| 7225 | Special Projects/Extras | \$2,000 | \$0 | \$283 | 14% |
| 7222 | Customer Billing | \$13,000 | \$2 | \$283 | 2% |
| 7226 | Customer Record Maintenance | | \$108 | \$2,318 | |
| 7223 | Meetings | \$0 | \$0 | \$400 | |
| 7300 | Office Expense | \$4,795 | \$223 | \$1,727 | 36% |
| 7340 | Meeting Room | | \$436 | \$436 | |
| 7350 | Post Office Box Rental | \$70 | \$0 | \$72 | 103% |
| 7251 | Postage | \$1,505 | \$15 | \$434 | 29% |
| 7352 | Office Supplies | \$1,000 | \$0 | \$1,510 | 151% |
| 7232 | Other Adm Expense | | \$125 | \$125 | |
| 7221 | Annual Financial Report | | | | |

| | | | | | |
|------|---|------------------|-----------------|------------------|-------------|
| 7353 | Telephone at MDI | \$900 | \$77 | \$696 | 77% |
| | Total Accounting & Bookkeeping | \$29,270 | | | 0% |
| | Total Administrative Expense | \$32,970 | \$1,541 | \$13,428 | 41% |
| 7250 | Insurance | \$18,000 | \$0 | \$9,648 | 54% |
| 7280 | Manager Services | \$24,000 | \$1,972 | \$17,745 | 74% |
| 7285 | District Clerk | \$2,000 | \$397 | \$2,678 | 134% |
| 7286 | Payroll Taxes | \$2,200 | \$157 | \$1,377 | 63% |
| | Total Wagers & Salaries | \$28,200 | \$2,526 | \$21,799 | 77% |
| | Plant Utilities | | | | |
| 7530 | Water | \$400 | \$23 | \$302 | 76% |
| 7532 | Telephone at Plant/Communication | \$900 | \$69 | \$619 | 69% |
| 7533 | Electric | \$21,000 | \$1,483 | \$14,950 | 71% |
| 7534 | Trash | \$200 | \$0 | \$162 | 81% |
| | Total Plant Utilities | \$22,500 | \$1,575 | \$16,033 | 0% |
| | Plant Operating Expenses | | | | |
| 7510 | Landscape Maintenance | \$1,800 | \$0 | \$975 | 54% |
| 7540 | Chemicals | \$23,000 | \$2,015 | \$19,567 | 85% |
| 7550 | Hauling Sludge(proessing & disposal) | \$6,000 | \$1,115 | \$4,087 | 68% |
| 7560 | Laboratory Analysis | \$7,500 | \$2,833 | \$7,042 | 94% |
| | Sample Testing/Certification | | | | |
| 7575 | Contract Courier Services | | | | |
| 7576 | Operating Permits | \$4,300 | \$2,500 | \$4,383 | 102% |
| | Total Plant Operating Expenses | \$42,600 | \$8,463 | \$36,054 | 0% |
| | Operator Expenses | | | | |
| 7570 | Operator Contract | \$78,000 | \$5,835 | \$45,356 | 58% |
| 7572 | Operator Extras | \$6,000 | \$550 | \$4,125 | 69% |
| | Total Operator Expenses | \$84,000 | \$6,385 | \$49,481 | 0% |
| | Repairs & Maintenance | | | | |
| 7580 | Maint/Repairs Outside Services | \$15,000 | \$6,325 | \$22,407 | 149% |
| 7590 | Plant Material & Supplies | \$6,000 | \$223 | \$4,354 | 73% |
| 7595 | Generator Maintenance | \$3,000 | \$0 | \$4,137 | 138% |
| | Total Repairs & Maintenance | \$24,000 | \$6,548 | \$30,897 | 0% |
| | Total Plant Expense | \$173,100 | \$22,970 | \$132,466 | 577% |
| 7710 | Accounting Audit | \$4,000 | \$0 | \$4,775 | 119% |
| | Attorney Fees - Cost Retainer | | | | |
| 7720 | Attorney Fees - District Operations | \$25,000 | \$3,660 | \$93,912 | 376% |
| 7722 | Litigation Fees | \$150,000 | \$8,490 | \$93,833 | 54% |
| 7730 | Consulting Services | | | | |
| 7750 | Engineering Services - District | \$45,000 | \$0 | \$25,566 | 57% |
| | Total Consulting Expense | \$224,000 | \$12,150 | \$218,086 | 97% |

| | | | | |
|------|------------------|--|---------|---------|
| 7800 | Other Expenses | | | |
| 7810 | Customer Refunds | | \$1,000 | \$1,000 |
| | Contingencies | | | |

| | | | | |
|----------------------------|--|------------|----------------|----------------|
| Total Other Expense | | \$0 | \$1,000 | \$1,000 |
|----------------------------|--|------------|----------------|----------------|

| | | | | | |
|---------------------------------|--|------------------|-----------------|------------------|------------|
| TOTAL OPERATING EXPENSES | | \$476,270 | \$40,187 | \$396,428 | 83% |
|---------------------------------|--|------------------|-----------------|------------------|------------|

NON-OPERATING EXPENDITURES

| | | | | | |
|------|-------------------------------------|-----------|----------|-----------|------|
| 2470 | Repayment of Infrastructure | \$35,000 | | \$42,125 | 120% |
| | Capital Expenditures | \$250,000 | \$11,939 | \$101,442 | 41% |
| | Reserve for Replaceents (unrestrict | \$46,600 | | | |
| | Other Deposits to Capital Accts | \$52,700 | | | |

| | | | | |
|---------------------------------|--|------------------|-----------------|------------------|
| Total Non-Operating Expe | | \$384,300 | \$11,939 | \$143,567 |
|---------------------------------|--|------------------|-----------------|------------------|

| | | | | | |
|--|--|------------------|-----------------|------------------|------------|
| TOTAL EXPENDITURES | | | | | |
| (Operating & Non-Operating) | | \$860,570 | \$52,126 | \$539,995 | 63% |