

# ICR Sanitary District

Aug-17

2017-18  
Budget

Current  
Month

YTD Tot

YTD

Fraction

17%

OPERATING REVENUES					
<b>OPERATING &amp; MAINTENANCE REVENUES</b>					
6110	Ad Valorem Tax Revenue	\$266,820	\$0	\$266,820	100%
6118	Inspection Fees	\$4,725	\$1,800	\$2,250	48%
6123	Applicatin/Transfer Fees	\$1,925	\$420	\$525	27%
6140	Interest on Bank & Savings	\$4,600	\$564	\$1,125	24%
6300	Effluent Sales	\$52,600	\$4,923	\$9,379	18%
6600	Miscellaneous Income	\$400			0%
<b>TOTAL OPERATING REVENUES</b>		<b>\$331,070</b>	<b>\$7,707</b>	<b>\$280,099</b>	<b>85%</b>
<b>NON-OPERATING REVENUE</b>					
6125	Lot Fees	\$9,750	\$9,750	\$9,750	100%
6139	Refund of Developer Lot Fee		-\$6,500		
6120	Capacity Fees	\$2,000	\$1,000	\$2,000	100%
6850	Reimbursement Income	\$0			
<b>TOTAL NON-OPERATING REVENUE</b>		<b>\$11,750</b>	<b>\$4,250</b>	<b>\$11,750</b>	<b>100%</b>
<b>TOTAL REVENUE(Operating &amp; Non-Operating)</b>		<b>\$342,820</b>	<b>\$11,957</b>	<b>\$291,849</b>	<b>85%</b>
<b>OPERATING EXPENSES</b>					
<b>ADMINISTRATIVE EXPENSE</b>					
<b>District Operating Overhead</b>					
7210	Mandatory Publishing	\$200			0%
7215	Website Maintenance	\$1,000			0%
7380	Yavapai County Elections				
<b>Accounting &amp; Bookkeeping</b>					
7220	Acct Srv	\$0			
7222	Customer Billing	\$1,200	\$2	\$4	0%
7224	Monthly Accounting Fee	\$6,000	\$475	\$950	16%
7225	Special Projects/Extras	\$1,000	\$23	\$45	5%
7226	Customer Record Maintenance		\$73	\$140	
7300	Office Expense	\$2,000	\$163	\$403	20%
7352	Office Supplies	\$500			0%
7221	Annual Financial Report				
7350	Post Office Box Rental	\$70			0%
7251	Postage	\$200	\$10	\$16	8%
7353	Telephone at MDI	\$800	\$60	\$120	15%
<b>Total Accounting &amp; Bookeeping</b>			<b>\$805</b>	<b>\$1,679</b>	

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OPERATING REVENUES					
<b>TOTAL ADMINISTRATIVE EXPENSE</b>		<b>\$12,970</b>	<b>\$805</b>	<b>\$1,679</b>	<b>0%</b>
7250	<b>Insurance</b>	<b>\$6,000</b>			<b>0%</b>
<b>WAGES</b>					
7280	Manager Services	\$24,000	\$1,972	\$3,943	16%
7285	District Clerk	\$2,400			0%
7286	Payroll Taxes	\$2,200	\$151	\$302	14%
<b>TOTAL WAGES &amp; SALARIES</b>		<b>\$28,600</b>	<b>\$2,122</b>	<b>\$4,245</b>	<b>15%</b>
<b>PLANT &amp; OPERATING EXPENSE</b>					
<b>Plant Utilities</b>					
7530	Water	\$400	\$29	\$29	7%
7532	Telephone at Plant (Tabletop)	\$2,200	\$69	\$138	6%
7533	Electric	\$21,000	\$1,788	\$1,788	9%
7534	Trash	\$200	\$54	\$54	27%
<b>otal Plant Utilities</b>		<b>\$23,800</b>	<b>\$1,940</b>	<b>\$2,009</b>	<b>8%</b>
<b>Plant Operating Expenses</b>					
7510	Landscape Maintenance	\$1,600			0%
7540	Chemicals	\$23,000	\$2,735	\$3,650	16%
7550	Hauling Sludge(proessing & disp	\$6,000	\$440	\$440	7%
7560	Laboratory Analysis	\$9,000	\$80	\$4,218	47%
Sample Testing/Certification					
7575	Contract Courier Services	\$1,000			0%
7576	Operating Permits	\$2,500			0%
<b>Total Plant Operating Expenses</b>		<b>\$43,100</b>	<b>\$3,255</b>	<b>\$8,309</b>	<b>19%</b>
<b>Operator Expenses</b>					
7570	Operator Contract	\$78,000	\$5,835	\$5,835	7%
7572	Operator Extras	\$8,000	\$110	\$110	1%
<b>Total Operator Expenses</b>		<b>\$86,000</b>	<b>\$5,945</b>	<b>\$5,945</b>	<b>7%</b>
<b>Repairs &amp; Maintenance</b>					
7580	Maint/Repairs Outside Services	\$15,000	\$2,633	\$2,803	19%
7590	Plant Material & Supplies	\$6,000	\$8	\$8	0%
7595	Generator Maintenance	\$3,000			0%
<b>Total Repairs &amp; Maintenance</b>		<b>\$24,000</b>	<b>\$2,640</b>	<b>\$2,810</b>	<b>12%</b>
<b>TOTAL PLANT &amp; OPERATING EXPENSE</b>		<b>\$176,900</b>	<b>\$13,779</b>	<b>\$19,072</b>	<b>11%</b>
7710	Accounting Audit	\$4,000			0%
	Attorney Fees - Cost Retainer				

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OPERATING REVENUES					
7720	Attorney Fees - District Operatio	\$15,000	\$2,135	\$3,630	24%
7722	Litigation Fees				
7730	Consulting Services				
7750	Engineering Services - District	\$6,000			0%
<b>TOTAL CONSULTING SERVICES</b>		<b>\$25,000</b>	<b>\$2,135</b>	<b>\$3,630</b>	<b>15%</b>
7800	Other Expenses Contingencies				
<b>TOTAL OTHER</b>		<b>\$0</b>			
<b>TOTAL OPERATING EXPENSES</b>		<b>\$249,470</b>	<b>\$18,842</b>	<b>\$33,115</b>	<b>13%</b>
<b>NON-OPERATING EXPENDITURES</b>					
2470	Repayment of Infrastructure	\$35,000			0%
	Capital Expenditures	\$253,500			
	Reserve for Replaceents (unrest	\$46,600			
	Other Deposits to Capital Accts	-\$241,750			
<b>TOTAL NON-OPERATING EXPENDITURES</b>		<b>\$93,350</b>			
			\$0		
<b>TOTAL EXPENDITURES (Operating &amp; Non-Operating)</b>		<b>\$342,820</b>	<b>\$18,842</b>	<b>\$33,115</b>	

Deposits to Capital Accounts  
 Restricted Capital Fund  
 Unrestricted Capital Fund