

# ICR Sanitary District

NOVEMBER 2018

YTD

2018-19

Current

Fraction

Budget

Month

YTD Tot

42%

6100

## OPERATING & MAINTENANCE REVENUES

6110	Ad Valorem Tax Revenue	\$466,720	\$0	\$466,720	100%
	Ad Valorem Tax-capital formatio				
6118	Inspection Fees	\$7,500	\$0	\$2,800	37%
6123	Applicatin/Transfer Fees	\$1,750	\$420	\$2,100	120%
6140	Interest on Bank & Savings	\$8,000	\$0	\$2,307	29%
6300	Effluent Sales	\$54,000	\$4,757	\$23,659	44%
6600	Miscellaneous Income	\$1,200	\$100	\$567	47%
6860	Lawsuit Settlement				
6135	Commercial User Fees	\$13,800			0%
6130	Residential User Fees	\$254,100			0%

<b>TOTAL OPERATING REVENUE</b>	<b>\$807,070</b>	<b>\$5,277</b>	<b>\$498,153</b>	<b>62%</b>
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### NON-OPERATING REVENUE

6125	Lot Fees	\$32,500	\$3,250	\$6,500	20%
6120	Capacity Fees	\$21,000	\$475	\$2,545	12%

Reimbursement Income

<b>Total Non-Operating Revenue</b>	<b>\$53,500</b>	<b>\$3,725</b>	<b>\$9,045</b>	<b>17%</b>
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<b>TOTAL REVENUE(Operating &amp; Non-Operating)</b>	<b>\$860,570</b>	<b>\$9,002</b>	<b>\$507,198</b>	<b>59%</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	\$600	60%
7380	Yavapai County Elections	\$2,500			0%

### Accounting & Bookkeeping

7224	Monthly Accounting Fee	\$6,000	\$475	\$2,375	40%
7225	Special Projects/Extras	\$2,000	\$0	\$283	14%
7222	Customer Billing	\$13,000	\$2	\$10	0%
7226	Customer Record Maintenance		\$565	\$1,633	
7223	Meetings	\$0	\$200	\$400	
7300	Office Expense	\$4,795	\$179	\$887	19%
7350	Post Office Box Rental	\$70			0%
7251	Postage	\$1,505	\$12	\$57	4%
7352	Office Supplies	\$1,000	\$0	\$49	5%
7232	Other Adm Expense				
7221	Annual Financial Report				
7353	Telephone at MDI	\$900	\$77	\$387	43%

7350 District Clerk

	<b>Total Accounting &amp; Bookeep</b>	<b>\$29,270</b>			0%
	<b>Total Administrative Expense</b>	<b>\$32,970</b>	<b>\$1,511</b>	<b>\$6,871</b>	<b>21%</b>
7250	<b>Insurance</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$504</b>	<b>3%</b>
7280	Manager Services	\$24,000	\$986	\$8,872	37%
7285	District Clerk	\$2,000	\$164	\$1,430	72%
7286	Payroll Taxes	\$2,200	\$75	\$679	31%
	<b>Total Wagers &amp; Salaries</b>	<b>\$28,200</b>	<b>\$1,225</b>	<b>\$10,981</b>	<b>39%</b>
	<b>Plant Utilities</b>				
7530	Water	\$400	\$37	\$190	47%
7532	Telephone at Plant/Communicat	\$900	\$69	\$344	38%
7533	Electric	\$21,000	\$0	\$7,284	35%
7534	Trash	\$200	\$54	\$108	54%
	<b>Total Plant Utilities</b>	<b>\$22,500</b>	<b>\$160</b>	<b>\$7,926</b>	<b>35%</b>
	<b>Plant Operating Expenses</b>				
7510	Landscape Maintenance	\$1,800	\$975	\$975	54%
7540	Chemicals	\$23,000	\$1,628	\$10,334	45%
7550	Hauling Sludge(proessing & disp	\$6,000	\$0	\$2,002	33%
7560	Laboratory Analysis Sample Testing/Certification	\$7,500	\$80	\$3,360	45%
7575	Contract Courier Services				
7576	Operating Permits	\$4,300	\$54	\$1,883	44%
	<b>Total Plant Operating Exp</b>	<b>\$42,600</b>	<b>\$2,737</b>	<b>\$18,554</b>	<b>44%</b>
	<b>Operator Expenses</b>				
7570	Operator Contract	\$78,000	\$5,835	\$22,018	28%
7572	Operator Extras	\$6,000	\$440	\$3,135	52%
	<b>Total Operator Expenses</b>	<b>\$84,000</b>	<b>\$6,275</b>	<b>\$25,153</b>	<b>30%</b>
	<b>Repairs &amp; Maintenance</b>				
7580	Maint/Repairs Outside Services	\$15,000	\$0	\$12,159	81%
7590	Plant Material & Supplies	\$6,000	\$501	\$2,940	49%
7595	Generator Maintenance	\$3,000	\$639	\$3,436	115%
	<b>Total Repairs &amp; Mainte</b>	<b>\$24,000</b>	<b>\$1,140</b>	<b>\$18,535</b>	<b>0%</b>
	<b>Total Plant Expe</b>	<b>\$173,100</b>	<b>\$13,048</b>	<b>\$80,759</b>	<b>47%</b>
7710	Accounting Audit	\$4,000	\$0	\$4,775	119%
	Attorney Fees - Cost Retainer				
7720	Attorney Fees - District Operatio	\$25,000	\$6,030	\$26,355	105%
7722	Litigation Fees	\$150,000	\$6,934	\$49,837	33%
7730	Consulting Services				
7750	Engineering Services - District	\$45,000	\$1,568	\$16,568	37%
	<b>Total Consulting E</b>	<b>\$224,000</b>	<b>\$14,532</b>	<b>\$97,535</b>	<b>44%</b>

7800 Other Expenses  
Contingencies

<b>Total Other Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>TOTAL OPERATING EXPENSE</b>	<b>\$476,270</b>	<b>\$27,579</b>	<b>\$186,060</b>	<b>39%</b>
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**NON-OPERATING EXPENDITURES**

2470	Repayment of Infrastructure	\$35,000	0%
	Capital Expenditures	\$250,000	
	Reserve for Replaceents (unrest	\$46,600	
	Other Deposits to Capital Accts	\$52,700	

<b>Total Non-Operating Exp</b>	<b>\$384,300</b>
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<b>TOTAL EXPENDITURES</b> <b>(Operating &amp; Non-Operating)</b>	<b>\$860,570</b>
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