

ICR Sanitary District  
December 2018

YTD

		2018-19 Budget	Current Month	YTD Tot	Fraction 50%
<b>6100</b>	<b>OPERATING &amp; MAINTENANCE REVENUES</b>				
6110	Ad Valorem Tax Revenue	\$466,720	\$0	\$466,720	100%
	Ad Valorem Tax-capital formation				
6118	Inspection Fees	\$7,500	\$250	\$3,275	44%
6123	Applicatin/Transfer Fees	\$1,750	\$945	\$3,365	192%
6140	Interest on Bank & Savings	\$8,000	\$0	\$2,307	29%
6300	Effluent Sales	\$54,000	\$4,636	\$28,295	52%
6600	Miscellaneous Income	\$1,200	\$100	\$667	56%
6860	Lawsuit Settlement				
6135	Commercial User Fees	\$13,800			0%
6130	Residential User Fees	\$254,100			0%
<b>TOTAL OPERATING REVENUES</b>		<b>\$807,070</b>	<b>\$5,931</b>	<b>\$504,629</b>	<b>56%</b>
<b>NON-OPERATING REVENUE</b>					
6125	Lot Fees	\$32,500	\$9,750	\$16,250	50%
6120	Capacity Fees	\$21,000	\$3,250	\$5,250	25%
	Reimbursement Income		\$1,568	\$1,568	
<b>Total Non-Operating Revenue</b>		<b>\$53,500</b>	<b>\$14,568</b>	<b>\$23,068</b>	<b>43%</b>
<b>TOTAL REVENUE(Operating &amp; Non-Oper</b>		<b>\$860,570</b>	<b>\$20,498</b>	<b>\$527,696</b>	<b>61%</b>

Reimbursements Paid to Developers

		2018-19 Budget	Current Month	YTD Tot	Fraction 50%
<b>District Operating Overhead</b>					
7210	Mandatory Publishing	\$200	\$0	\$191	96%
7215	Website Maintenance	\$1,000	\$0	\$600	60%
7380	Yavapai County Elections	\$2,500			0%
<b>Accounting &amp; Bookkeeping</b>					
7224	Monthly Accounting Fee	\$6,000	\$475	\$2,850	48%
7225	Special Projects/Extras	\$2,000	\$0	\$283	14%
7222	Customer Billing	\$13,000	\$2	\$12	0%
7226	Customer Record Maintenance		\$170	\$1,803	
7223	Meetings	\$0	\$0	\$400	
7300	Office Expense	\$4,795	\$172	\$1,060	22%
7350	Post Office Box Rental	\$70			0%
7251	Postage	\$1,505	\$8	\$65	4%
7352	Office Supplies	\$1,000	\$343	\$392	39%
7232	Other Adm Expense				
7221	Annual Financial Report				
7353	Telephone at MDI	\$900	\$77	\$464	52%

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7350	District Clerk				
	<b>Total Accounting &amp; Bookeeping</b>	<b>\$29,270</b>	<b>\$1,247</b>	<b>\$7,328</b>	<b>52%</b>
	<b>Total Administrative Expense</b>	<b>\$32,970</b>	<b>\$1,247</b>	<b>\$8,119</b>	<b>25%</b>
7250	<b>Insurance</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$504</b>	<b>3%</b>
7280	Manager Services	\$24,000	\$2,957	\$11,830	49%
7285	District Clerk	\$2,000	\$252	\$1,682	84%
7286	Payroll Taxes	\$2,200	\$226	\$905	41%
	<b>Total Wagers &amp; Salaries</b>	<b>\$28,200</b>	<b>\$3,436</b>	<b>\$14,417</b>	<b>51%</b>
	<b>Plant Utilities</b>				
7530	Water	\$400	\$34	\$224	56%
7532	Telephone at Plant/Communications	\$900	\$69	\$413	46%
7533	Electric	\$21,000	\$1,568	\$8,853	42%
7534	Trash	\$200	\$0	\$108	54%
	<b>Total Plant Utilities</b>	<b>\$22,500</b>	<b>\$1,671</b>	<b>\$9,597</b>	<b>43%</b>
	<b>Plant Operating Expenses</b>				
7510	Landscape Maintenance	\$1,800	\$0	\$975	54%
7540	Chemicals	\$23,000	\$1,736	\$12,071	52%
7550	Hauling Sludge(proessing & disposal)	\$6,000	\$0	\$2,002	33%
7560	Laboratory Analysis	\$7,500	\$755	\$4,115	55%
	Sample Testing/Certification				
7575	Contract Courier Services				
7576	Operating Permits	\$4,300	\$0	\$1,883	44%
	<b>Total Plant Operating Expenses</b>	<b>\$42,600</b>	<b>\$2,491</b>	<b>\$21,045</b>	<b>49%</b>
	<b>Operator Expenses</b>				
7570	Operator Contract	\$78,000	\$5,835	\$27,853	36%
7572	Operator Extras	\$6,000	\$440	\$3,575	60%
	<b>Total Operator Expenses</b>	<b>\$84,000</b>	<b>\$6,275</b>	<b>\$31,428</b>	<b>37%</b>
	<b>Repairs &amp; Maintenance</b>				
7580	Maint/Repairs Outside Services	\$15,000	\$3,923	\$16,082	107%
7590	Plant Material & Supplies	\$6,000	\$0	\$2,940	49%
7595	Generator Maintenance	\$3,000	\$0	\$3,436	115%
	<b>Total Repairs &amp; Maintenance</b>	<b>\$24,000</b>	<b>\$3,923</b>	<b>\$22,458</b>	<b>94%</b>
	<b>Total Plant Expense</b>	<b>\$173,100</b>	<b>\$19,043</b>	<b>\$84,528</b>	<b>49%</b>
7710	Accounting Audit	\$4,000	\$0	\$4,775	119%
	Attorney Fees - Cost Retainer				
7720	Attorney Fees - District Operations	\$25,000	\$4,996	\$31,351	125%

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		Budget	Month	YTD Tot	Fraction
7722	Litigation Fees	\$150,000	\$7,691	\$57,528	50%
7730	Consulting Services				
7750	Engineering Services - District	\$45,000	\$8,999	\$25,566	57%
<b>Total Consulting Expense</b>		<b>\$224,000</b>	<b>\$21,685</b>	<b>\$119,220</b>	<b>53%</b>
7800	Other Expenses Contingencies				
<b>Total Other Expense</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL OPERATING EXPENSES</b>		<b>\$476,270</b>	<b>\$40,729</b>	<b>-\$1</b>	<b>0%</b>
<b>NON-OPERATING EXPENDITURES</b>					
2470	Repayment of Infrastructure	\$35,000			0%
	Capital Expenditures	\$250,000			
	Reserve for Replaceents (unrestricted fund)	\$46,600			
	Other Deposits to Capital Accts	\$52,700			
<b>Total Non-Operating Expenditures</b>		<b>\$384,300</b>			
<b>TOTAL EXPENDITURES (Operating &amp; Non-Operating)</b>		<b>\$860,570</b>			