

ICR Sanitary District

20-Jan

2018-19
Budget

Current
Month

YTD Tot

6100

OPERATING & MAINTENANCE REVENUES

6110	Ad Valorem Tax Revenue	\$363,620	\$0	\$363,620
	User Fees applied to expenses	\$0		
6118	Inspection Fees	\$6,250	\$1,500	\$9,000
6123	Applicatin/Transfer Fees	\$3,500	\$350	\$3,220
6140	Interest on Bank & Savings	\$8,000	\$992	\$12,607
6300	Effluent Sales	\$54,000	\$4,824	\$33,869
6600	Miscellaneous Income	\$1,200	\$0	\$212
6860	Lawsuit Settlement			
6121	Commercial User Fees	\$0		
6122	Residential User Fees	\$0		
	TOTAL USER FEE REVENUE	\$0		

TOTAL OPERATING REVENUE	\$436,570		\$7,666	\$422,529
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Optional

Ad Valorem Tax-capital formatio \$0

Optional

Total User Fee Revenue \$0

TOTAL REVENUE FOR CAPIT/ \$0

NON-OPERATING REVENUE

6125	Lot Fees	\$32,500	\$3,250	\$19,500
6120	Capacity Fees	\$21,000	\$0	\$13,000
6850	Reimbursement Income	\$102,000		

	\$155,500		\$3,250	\$32,500
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TOTAL REVENUE(Operating & Non-Oper	\$592,070		\$10,916	\$455,029
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Reimbursements Paid to Developers

District Operating Overhead

7210	Mandatory Publishing	\$200	\$0	\$73
7215	Website Maintenance	\$1,000		
7380	Yavapai County Elections	\$2,500	\$0	\$2,686

Accounting & Bookkeeping

7224	Monthly Accounting Fee	\$6,000	\$475	\$3,375
7225	Special Projects/Extras	\$1,000		
7222	Customer Billing	\$0	\$33	\$441

7223	Meetings		\$0	\$203
7226	Customer Record Maintenance		\$270	\$3,068
7232	Other Adm Expense			
7251	Postage	\$1,500	\$9	\$111
7300	Office Expense	\$2,000	\$210	\$1,981
7340	Rent- Meeting Room		\$0	\$237
7350	Post Office Box Rental	\$70		
7352	Office Supplies	\$1,500	\$90	\$653
7221	Annual Financial Report			
7353	Telephone at MDI	\$900	\$0	\$232
	Total Accounting & Bookkeep	\$12,970		

		\$16,670		\$1,086	\$13,059
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7250	Insurance	\$25,000	\$8,771	\$9,264
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7280	Manager Services	\$24,000	\$1,972	\$13,802
7285	District Clerk	\$2,500	\$0	\$769
7286	Payroll Taxes	\$1,800	\$157	\$1,062

		\$28,300		\$2,129	\$15,633
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Plant Utilities

7530	Water	\$400	\$25	\$172
7532	Telephone at Plant/Communicat	\$900	\$69	\$481
7533	Electric	\$19,000	\$5,067	\$13,771
7534	Trash	\$200	\$0	\$108

Total Plant Utilities	\$20,500		\$5,161	\$14,532
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Plant Operating Expenses

7510	Landscape Maintenance	\$1,800	\$0	\$100
7540	Chemicals	\$25,000	\$2,562	\$14,924
7550	Hauling Sludge(proessing & disp	\$6,000	\$550	\$2,700
7560	Laboratory Analysis	\$7,500	\$2,699	\$5,860

Sample Testing/Certification

7575	Contract Courier Services			
7576	Operating Permits	\$4,300	\$61	\$3,771

Total Plant Operating Exp	\$44,600		\$5,872	\$27,355
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Operator Expenses

7570	Operator Contract	\$78,000	\$5,835	\$33,647
7572	Operator Extras	\$6,000	\$605	\$3,470

Total Operator Expenses	\$84,000		\$6,440	\$37,117
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Repairs & Maintenance

7580	Maint/Repairs Outside Services	\$22,000	\$8,473	\$27,890
7590	Plant Material & Supplies	\$6,000	\$0	\$2,675
7595	Generator Maintenance	\$3,000	\$0	\$2,272

Total Repairs & Maintenance	\$31,000		\$8,473	\$32,837
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		\$180,100	\$ 25,945	\$ 111,842
7700	Professional Services		\$164	\$601
7710	Accounting Audit	\$4,500	\$0	\$7,445
	Attorney Fees - Cost Retainer			
7720	Attorney Fees - District Operatio	\$25,000	\$6,960	\$33,870
7722	Litigation Fees	\$25,000	\$16,871	\$40,723
	Contingency for Court Award	\$0		
7730	Consulting Services			
7750	Engineering Services - District	\$20,000	\$0	\$949
		\$74,500	\$ 23,995	\$ 83,588
7800	Other Expenses			
	Contingencies	\$0		
		\$0		
7810	Customer Refunds		\$1,000	\$1,000
9999	Temp Balancing Acct			\$2,570
	TOTAL OPERATING EXPENSES	\$324,570	\$ 61,926	\$ 236,956

2470	Repayment of Infrastructure	\$52,000	
	Capital Expenditures	\$350,000	\$ 390,906
	Reserve for Replaceents (unrest	\$0	

YTD
Fraction
58%

100%

144%
92%

158%
63%
18%

97%

60%
62%
0%
21%

77%

37%
0%
107%

56%
0%

7%
99%

0%
44%

26%
0%

78%

37%

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31%
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163%

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73%

112%