

ICR Sanitary District

June 2020

YTD

Fraction

2019-20

Budget

Current

Month

YTD Tot

100%

610 OPERATING & MAINTENANCE REVENUES

6110	Ad Valorem Tax Revenue	\$363,620	\$0	\$363,620	100%
	User Fees applied to expenses	\$0			
6118	Inspection Fees	\$6,250	\$250	\$10,275	0%
6123	Applicatin/Transfer Fees	\$3,500	\$595	\$5,215	0%
6140	Interest on Bank & Savings	\$8,000	\$2,240	\$17,471	218%
6300	Effluent Sales	\$54,000	\$5,262	\$63,411	117%
6600	Miscellaneous Income	\$1,200	\$0	\$1,089	91%
6860	Lawsuit Settlement				
6121	Commercial User Fees	\$0			
6122	Residential User Fees	\$0			
	TOTAL USER FEE REVENUE	\$0			
	TOTAL OPERATING REVENUES	\$436,570	\$8,347	\$461,081	106%
Optional	Ad Valorem Tax-capital formation	\$0			
Optional	Total User Fee Revenue	\$0			
	TOTAL REVENUE FOR CAPITAL FOR	\$0			
	NON-OPERATING REVENUE				
6125	Lot Fees	\$32,500	\$13,000	\$58,500	0%
6120	Capacity Fees	\$21,000	\$3,250	\$23,250	0%
6850	Reimbursement Income	\$102,000		\$29	0%
		\$155,500	\$16,250	\$81,750	53%

TOTAL REVENUE(Operating & Non-C	\$592,070	\$24,597	\$542,831	92%
--	------------------	-----------------	------------------	------------

DISTRICT EXPENSES

District Operating Overhead

7210	Mandatory Publishing	\$200	\$228	\$374	187%
7215	Website Maintenance	\$1,000	\$20	\$1,679	168%
7380	Yavapai County Elections	\$2,500	\$0	\$2,686	107%

Accounting & Bookkeeping

7220	Acct Svcs		\$113	\$328	
7224	Monthly Accounting Fee	\$6,000	\$1,150	\$6,875	115%
7225	Special Projects/Extras	\$1,000	\$990	\$1,065	107%
7222	Customer Billing	\$0	\$0	\$668	
7223	Meetings		\$0	\$203	
7226	Customer Record Maintenance		\$425	\$5,576	
7232	Other Adm Expense				

ICR Sanitary District

June 2020

YTD

Fraction

2019-20

Current

YTD Tot

100%

Budget

Month

7251	Postage	\$1,500	\$3	\$176	12%
7300	Office Expense	\$2,000	\$0	\$2,301	115%
7340	Rent- Meeting Room		\$300	\$1,129	
7350	Post Office Box Rental	\$70	\$0	\$76	109%
7352	Office Supplies	\$1,500	\$1,530	\$2,195	146%

7221	Annual Financial Report				
7353	Telephone at MDI	\$900	\$0	\$232	26%
7354	Late Fees & Penalties			\$14	

Total Accounting & Bookeeping

\$12,970

0%

\$16,670

\$4,759

\$25,577

153%

7250	Insurance	\$25,000	\$0	\$21,989	88%
------	-----------	----------	-----	----------	-----

7280	Manager Services	\$24,000	\$2,957	\$23,660	99%
7285	District Clerk	\$2,500	\$588	\$1,356	54%
7286	Payroll Taxes	\$1,800	\$226	\$573	32%

\$28,300

\$3,771

\$25,589

90%

Plant Utilities

7530	Water	\$400	\$29	\$445	111%
7532	Telephone at Plant/Communications	\$900	\$69	\$2,085	232%
7533	Electric	\$19,000	\$1,807	\$19,361	102%
7534	Trash	\$200	\$0	\$216	108%

Total Plant Utilities

\$20,500

\$1,905

\$22,107

108%

Plant Operating Expenses

7510	Landscape Maintenance	\$1,800	\$0	\$100	6%
7540	Chemicals	\$25,000	\$2,500	\$29,266	117%
7550	Hauling Sludge(proessing & disposal)	\$6,000	\$0	\$5,285	88%
7560	Laboratory Analysis	\$7,500	\$1,032	\$7,984	106%

Sample Testing/Certification

7575	Contract Courier Services				
7576	Operating Permits	\$4,300	\$0	\$6,640	154%

Total Plant Operating Expenses

\$44,600

\$3,532

\$49,275

110%

Operator Expenses

7570	Operator Contract	\$78,000	\$5,835	\$68,654	88%
7572	Operator Extras	\$6,000	\$285	\$7,880	131%

Total Operator Expenses

\$84,000

\$6,120

\$76,534

91%

Repairs & Maintenance

7580	Maint/Repairs Outside Services	\$22,000	\$12,181	\$59,325	270%
7590	Plant Material & Supplies	\$6,000	\$1,155	\$5,874	98%

ICR Sanitary District

June 2020

		2019-20	Current	YTD	YTD
		Budget	Month	Tot	Fraction
					100%
7595	Generator Maintenance	\$3,000	\$1,319	\$4,228	141%
	Total Repairs & Maintenance	\$31,000	\$14,656	\$69,428	224%
		\$180,100	\$26,213	\$217,344	121%
7700	Professional Services		\$313	\$2,639	
7710	Accounting Audit	\$4,500	\$0	\$7,445	165%
	Attorney Fees - Cost Retainer				
7720	Attorney Fees - District Operations	\$25,000	\$10,057	\$63,825	255%
7722	Litigation Fees	\$25,000	\$3,770	\$102,070	408%
	Contingency for Court Award	\$0			
7730	Consulting Services				
7750	Engineering Services - District	\$20,000	\$0	\$1,001	5%
		\$74,500	\$14,140	\$176,980	238%
7800	Other Expenses				
7810	Customer refunds			\$1,000	
9999	Temporary Balancing Acct			\$364	
	Contingencies	\$0			
		\$0		\$1,364	
TOTAL OPERATING EXPENSES		\$324,570	\$48,883	\$468,843	144%

NON-OPERATING EXPENDITURES

2470	Repayment of Infrastructure	\$52,000		\$44,740	86%
	Capital Expenditures	\$350,000		\$664,613	190%
	Reserve for Replaceents (unrestricted fi	\$0			