

# Coolin Sewer District

## 2023 FY Budget Actuals

Dec. 1, 2022 - Nov. 30, 2023

Income	2023 Budget	2023 Actuals	Difference
Sewer Service	\$ 546,750.00	\$ 509,120.12	\$37,629.88
Bonner County Collections (delinquent accounts)	\$ 2,117.00	\$ 9,063.76	(\$6,946.76)
Interest & Penalties (delinquent accounts)	\$ 1,000.00	\$ 737.45	\$262.55
New Installs (includes service charge)	\$ 60,000.00	\$ 73,398.39	(\$13,398.39)
Hookup fees	\$ 30,000.00	\$ 15,000.00	\$15,000.00
Impact fees	\$ -	\$ -	\$0.00
LID Payments	\$ 156,266.00	\$ 191,327.49	(\$35,061.49)
Misc (service calls, septic pump, title transfer fee, grant funding)	\$ 600.00	\$ 46,756.84	(\$46,156.84)
Capital Reinvestments Reserve Funds	\$ 500,000.00	\$ 500,000.00	\$0.00
<b>Income Totals:</b>	<b>\$ 1,296,733.00</b>	<b>\$ 1,345,404.05</b>	

Expenses	2023 Budget	2023 Actuals	Difference
Advertising	\$ 1,500.00	\$ 178.35	\$ 1,321.65
Audit	\$ 7,500.00	\$ 4,800.00	\$ 2,700.00
Capital Reinvestments			\$ -
-System Improvements	\$ 75,000.00	\$ 15,894.24	\$ 59,105.76
-Service Parts & Materials (new installs)	\$ 39,000.00	\$ 11,971.81	\$ 27,028.19
IDEQ Loan - interest	\$ 38,335.00	\$ 31,221.76	\$ 7,113.24
IDEQ Loan - principal	\$ 189,698.00	\$ 196,812.74	\$ (7,114.74)
IDL Lease	\$ 16,000.00	\$ 31,732.57	\$ (15,732.57)
Insurance	\$ 10,000.00	\$ 9,195.00	\$ 805.00
Licenses & Permits	\$ 300.00	\$ 144.99	\$ 155.01
Merchant Fees	\$ 350.00	\$ 1,082.67	\$ (732.67)
Miscellaneous (emergency irrigation)	\$ 1,710.00	\$ 86,840.55	\$ (85,130.55)
Office Supplies	\$ 5,000.00	\$ 3,110.07	\$ 1,889.93
Payroll Expenses (wages, medical stipend, taxes, retirement)	\$ 140,000.00	\$ 115,839.61	\$ 24,160.39
Postage & Freight	\$ 3,000.00	\$ 2,170.33	\$ 829.67
Pro Mandated Fees (backup operator)	\$ 4,800.00	\$ 4,400.00	\$ 400.00
Professional Fees - Accounting	\$ 500.00	\$ 3,600.00	\$ (3,100.00)
Professional Fees - Engineer	\$ 80,000.00	\$ 81,308.70	\$ (1,308.70)
Professional Fees - Legal	\$ 65,000.00	\$ 28,443.00	\$ 36,557.00
Repairs & Maintenance (to system/district property)	\$ 75,000.00	\$ 109,121.78	\$ (34,121.78)
Sample Testing	\$ 2,000.00	\$ 710.00	\$ 1,290.00
Shop Expenses (tools & supplies)	\$ 1,200.00	\$ 876.59	\$ 323.41
Utilities	\$ 25,000.00	\$ 18,897.99	\$ 6,102.01
Vehicle Fuel	\$ 4,000.00	\$ 2,036.74	\$ 1,963.26
Vehicle Repairs & Maintenance	\$ 8,000.00	\$ 2,100.91	\$ 5,899.09
Vehicle Replacement Fund	\$ 2,400.00	\$ -	\$ 2,400.00
Website Fees	\$ 1,440.00	\$ 2,246.00	\$ (806.00)
Capital Reinvestments Reserve Funds	\$ 500,000.00	\$ 500,000.00	\$ -
<b>Expense Totals:</b>	<b>\$ 1,296,733.00</b>	<b>\$ 1,264,736.40</b>	
under/over/balanced	\$0.00	\$ 80,667.65	

paid 2024 payment early

need to "expense out" to savings