Coolin Sewer District

2024 FY Budget Actuals

Dec. 1, 2023 - Nov. 30, 2024

Income	24 Budget	24 Budget Actuals	under/(over)
Sewer Service	$ 569,700.00	$ 532,353.73	$ 37,346.27
Bonner County Collections (delinquent accounts)	$ 5,000.00	$ 11,909.54	$ (6,909.54)
Interest & Penalties (delinquent accounts)	$ 1,000.00	$ 201.03	$ 798.97
New Installs (includes service charge)	$ 60,000.00	$ 17,089.49	$ 42,910.51
Hookup fees	$ 30,000.00	$ 15,000.00	$ 15,000.00
Impact fees	$ -	$ -	$ -
LID Payments	$ 135,000.00	$ 138,455.05	$ (3,455.05)
Misc (service calls, septic pump, title transfer fee)	$ 1,000.00	$ 10,789.79	$ (9,789.79)
Grant funding	$ 20,897.00	$ 17,807.00	$ 3,090.00
Income Total:	**$ 822,597.00**	**$ 743,605.63**	
Expenses	**24 Budget**		
Advertising	$ 1,000.00	$ 235.31	$ 764.69
Audit	$ 7,500.00	$ 6,000.00	$ 1,500.00
Capital Reinvestments			
-System Improvements	$ 75,000.00	$ 85,411.44	$ (10,411.44)
-Service Parts & Materials (new installs)	$ 39,000.00	$ 14,626.90	$ 24,373.10
IDEQ Loan - interest	$ 23,906.60	$ 24,298.54	$ (391.94)
IDEQ Loan - principal	$ 204,127.90	$ 203,735.32	$ 392.58
IDL Lease (paid early - Nov 2023)	$ 16,500.00	$ -	$ 16,500.00
Insurance	$ 10,000.00	$ 9,612.50	$ 387.50
Licenses & Permits	$ 300.00	$ 144.99	$ 155.01
Merchant Fees	$ 1,000.00	$ 1,738.08	$ (738.08)
Miscellaneous	$ 622.50	$ 385.00	$ 237.50
Office Supplies	$ 5,000.00	$ 7,990.11	$ (2,990.11)
Payroll Expenses (wages, medical stipend, taxes, retirement)	$ 140,000.00	$ 132,050.39	$ 7,949.61
Postage & Freight	$ 3,000.00	$ 1,556.08	$ 1,443.92
Pro Mandated Fees (backup operator)	$ 4,800.00	$ 6,271.98	$ (1,471.98)
Professional Fees - Accounting	$ 1,800.00	$ -	$ 1,800.00
Professional Fees - Engineer	$ 100,000.00	$ 99,245.05	$ 754.95
Professional Fees - Legal	$ 45,000.00	$ 36,480.00	$ 8,520.00
Repairs & Maintenance (to system/district property)	$ 100,000.00	$ 72,676.67	$ 27,323.33
Sample Testing	$ 2,000.00	$ 1,715.00	$ 285.00
Shop Expenses (tools & supplies)	$ 1,200.00	$ 1,201.26	$ (1.26)
Utilties	$ 25,000.00	$ 20,246.28	$ 4,753.72
Vehicle Fuel	$ 4,000.00	$ 1,378.25	$ 2,621.75
Vehicle Repairs & Maintenance	$ 8,000.00	$ 74.15	$ 7,925.85
Vehicle Replacement Fund	$ 2,400.00	$ -	$ 2,400.00
Website Fees	$ 1,440.00	$ 534.16	$ 905.84
Expense Total:	**$ 822,597.00**	**$ 727,607.46**	
under/(over)/balanced -	$ -	$ 15,998.17	

*Capital Reinvestments Reserve fund lines have been removed for actuals copy