# CSD 2026 BUDGET REPORT

## INCOME

| Item | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | YTD | Annual Budget | Remaining in Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sewer Service | 81,628 | 28,221 | 66,472 | 110,636 | 35,784 | 82,206 | 72,272 | 70,444 | | | | | 547,664 | 861,541 | 313,877 |
| Bonner County Collections (delinquent accts) | 1,609 | 0 | 0 | 0 | 1,478 | 0 | 1,768 | 0 | | | | | 4,855 | 5,000 | 145 |
| Interest & Penalties (delinquent accts) | 1,369 | 0 | 0 | 0 | 235 | 0 | 766 | 0 | | | | | 2,370 | 1,000 | -1,370 |
| New Installs (includes 35% service charge) | 6,838 | 0 | 0 | 0 | 7,198 | 0 | 0 | 0 | | | | | 14,036 | 0 | -14,036 |
| Connection Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 0 | 0 | 0 |
| LID Payments (directly pays toward IDEQ loan) | 471 | 0 | 507 | 0 | 1,885 | 43,242 | 55,207 | 12,496 | | | | | 113,809 | 112,000 | -1,809 |
| Misc (savings earned interest, title transfer fees) | 1,909 | 746 | 548 | 732 | 936 | 608 | 733 | 1,243 | | | | | 7,454 | 1,000 | -6,454 |
| Impact Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 0 | 0 | 0 |
| Grant Funding | 0 | 0 | 0 | 0 | 0 | 2,500 | 0 | 0 | | | | | 2,500 | 0 | -2,500 |
| **Total** | **93,824** | **28,967** | **67,527** | **111,368** | **47,518** | **128,556** | **130,745** | **84,183** | **0** | **0** | **0** | **0** | **692,689** | **980,541** | **287,852** |

## EXPENSES

| Item | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | YTD | Annual Budget | Remaining in Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Advertising | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 0 | 1,250 | 1,250 |
| Audit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 0 | 18,750 | 18,750 |
| CR - Service Parts & Materials (new installs COGS) | 0 | 0 | 0 | 0 | 0 | 0 | 4,233 | 4,736 | | | | | 8,969 | 0 | -8,969 |
| CR - System Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 0 | 175,136 | 175,136 |
| IDEQ Loan - Interest | 0 | 3,915 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 3,915 | 8,242 | 4,327 |
| IDEQ Loan - Principal | 0 | 220,289 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 220,289 | 219,792 | -497 |
| IDL Lease | 17,079 | 0 | 0 | 0 | 251 | 0 | 0 | 0 | | | | | 17,330 | 20,726 | 3,397 |
| Insurance | 0 | 0 | 0 | 4,502 | 0 | 0 | 0 | 0 | | | | | 4,502 | 13,125 | 8,624 |
| Licenses & Permits | 1,350 | 0 | 0 | 0 | 0 | 417 | 0 | 0 | | | | | 1,767 | 375 | -1,392 |
| Office Supplies/Software | 1,452 | 495 | 1,025 | 2,459 | 13 | 2,205 | 76 | 112 | | | | | 7,837 | 15,000 | 7,163 |
| Payroll Expenses (wages, medical, taxes, retirement) | 17,201 | 17,729 | 14,569 | 14,160 | 14,768 | 17,889 | 14,828 | 23,088 | | | | | 134,232 | 225,000 | 90,768 |
| Postage & Freight | 282 | 0 | 312 | 0 | 0 | 234 | 390 | 0 | | | | | 1,218 | 3,750 | 2,532 |
| Pro Mandated Fees (backup operator) | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 880 | | | | | 2,980 | 4,500 | 1,520 |
| Professional Fees - Accounting | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 0 | 4,000 | 4,000 |
| Professional Fees - Engineer | 13,381 | 11,265 | 4,441 | 4,282 | 4,189 | 191 | 4,012 | 1,008 | | | | | 42,769 | 60,000 | 17,231 |
| Professional Fees - Legal | 2,124 | 2,828 | 2,600 | 1,658 | 650 | 2,990 | 3,640 | 2,275 | | | | | 18,764 | 35,000 | 16,236 |
| Sample Testing | 0 | 0 | 0 | 0 | 0 | 720 | 255 | 255 | | | | | 1,230 | 2,500 | 1,270 |
| Shop Expenses/Property Maintenance | 22 | 873 | 1,306 | 4 | 28 | 469 | 4 | 125 | | | | | 2,831 | 6,875 | 4,044 |
| SLA - Repairs & Maintenance | 13,373 | 910 | 5,873 | 256 | 2,174 | 20,063 | 4,071 | 15,183 | | | | | 61,903 | 87,020 | 25,117 |
| SLA - Vehicle Replacement Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 0 | 34,250 | 34,250 |
| Utilities | 2,161 | 2,530 | 2,624 | 2,415 | 2,305 | 1,852 | 1,921 | 2,920 | | | | | 18,727 | 31,250 | 12,523 |
| Vehicle Fuel | 94 | 0 | 106 | 0 | 135 | 118 | 276 | 182 | | | | | 911 | 4,000 | 3,089 |
| Vehicle Repairs & Maintenance | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 20 | 10,000 | 9,980 |
| **Total** | **68,838** | **261,134** | **33,156** | **30,036** | **24,813** | **47,447** | **34,006** | **50,765** | **0** | **0** | **0** | **0** | **550,195** | **980,541** | **430,346** |