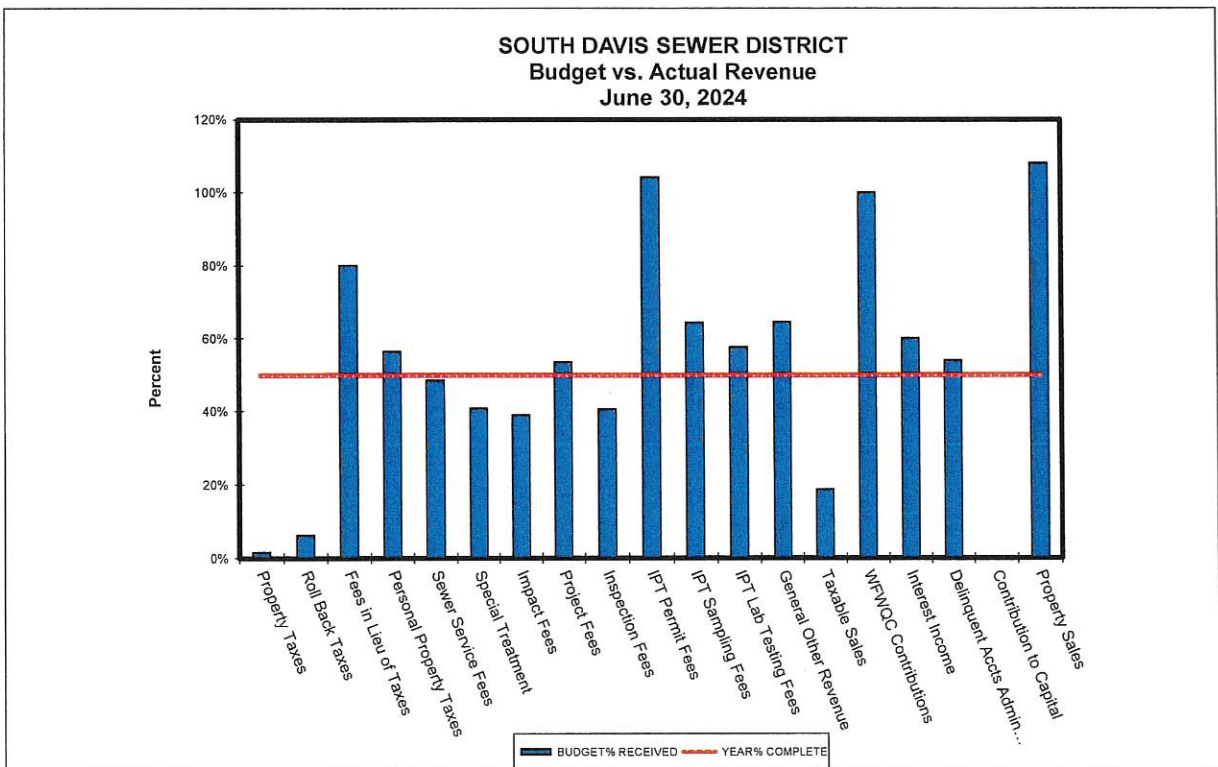


SOUTH DAVIS SEWER DISTRICT
Consolidated Revenue Budget Report (Unaudited)
For the Period Ending June 30, 2024

	ACTUAL	BUDGET	VARIANCE OVER(UNDER)	BUDGET% RECEIVED	YEAR% COMPLETE	ACTUAL% BUDGET USED	BUDGET% TARGET %	TARGET %
Property Taxes	\$ 90,991	\$ 5,500,000	\$ (5,409,009)	2%	50%	1%	28%	100%
Roll Back Taxes	313	5,000	(4,687)	6%	50%	0%	0%	85%
Fees in Lieu of Taxes	96,108	120,000	(23,892)	80%	50%	1%	1%	100%
Personal Property Taxes	254,252	450,000	(195,748)	57%	50%	3%	2%	95%
Sewer Service Fees	5,085,417	10,500,000	(5,414,583)	48%	50%	67%	54%	105%
Special Treatment	244,772	600,000	(355,228)	41%	50%	3%	3%	100%
Impact Fees	78,005	200,000	(121,995)	39%	50%	1%	1%	100%
Project Fees	26,750	50,000	(23,250)	54%	50%	0%	0%	95%
Inspection Fees	6,088	15,000	(8,912)	41%	50%	0%	0%	90%
IPT Permit Fees	6,250	6,000	250	104%	50%	0%	0%	100%
IPT Sampling Fees	9,656	15,000	(5,344)	64%	50%	0%	0%	110%
IPT Lab Testing Fees	20,159	35,000	(14,842)	58%	50%	0%	0.2%	105%
General Other Revenue	177,394	275,000	(97,606)	65%	50%	2%	1%	95%
Taxable Sales	373	2,000	(1,627)	19%	50%	0%	0%	50%
WFWQC Contributions	700,000	700,000	0	100%	50%	9%	4%	100%
Interest Income	360,177	600,000	(239,823)	60%	50%	5%	3%	105%
Delinquent Accts Admin Fees	64,825	120,000	(55,175)	54%	50%	1%	1%	100%
Contribution to Capital	0	10,000	(10,000)	0%	50%	0%	0%	75%
Property Sales	323,953	300,000	23,953	108%	50%	4%	2%	120%
TOTAL REVENUE	\$ 7,545,482	\$ 19,503,000	\$ (11,957,518)	39%	50%	100%	100%	97%

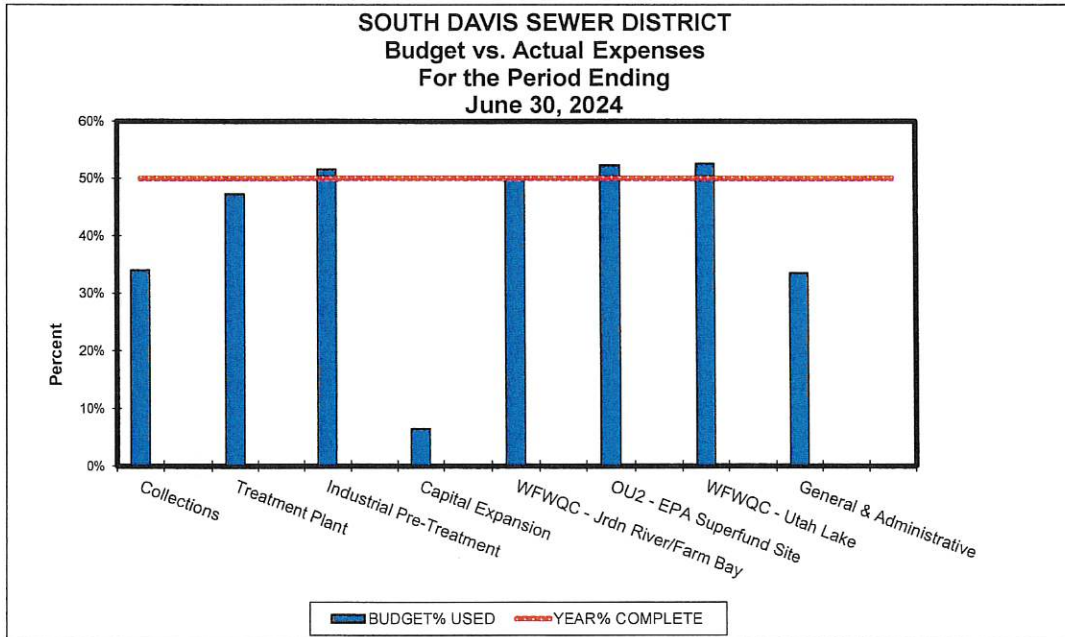
Accounting for 50% of the Budget Year.



SOUTH DAVIS SEWER DISTRICT
Consolidated Expense Budget Report (Unaudited)
For the Period Ending June 30, 2024

	ACTUAL	BUDGET	VARIANCE OVER(UNDER)	BUDGET% USED	YEAR% COMPLETE	ACTUAL% BUDGET USED	BUDGET%	TARGET%
Collections	\$ 1,200,796	\$ 2,695,500	\$ (1,494,704)	34%	50%	17%	6%	95%
Treatment Plant	2,620,574	5,547,500	(2,926,926)	47%	50%	36%	13%	95%
Industrial Pre-Treatment	117,650	228,300	(110,650)	52%	50%	2%	1%	100%
Capital Expansion	2,037,130	31,492,000	(29,454,870)	6%	50%	28%	73%	105%
WFWQC - Jrdn River/Farm Bay	261,405	525,000	(263,595)	50%	50%	4%	1%	100%
OU2 - EPA Superfund Site	60,134	115,000	(54,866)	52%	50%	1%	0%	90%
WFWQC - Utah Lake	116,722	222,000	(105,278)	53%	50%	2%	1%	95%
General & Administrative	805,317	2,405,000	(1,599,683)	33%	50%	11%	6%	95%
TOTAL EXPENSE	\$ 7,219,729	\$ 43,230,300	\$ (36,010,571)	17%	50%	100%	100%	95%

Accounting for 50% of the budget year



Funds 5300-5300

% of Revenue

Fund	Account	Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received %
5300 REVENUE FUND						
311000	Property Taxes	707.30	90,991.14	5,500,000.00	5,409,008.86	2%
311010	Roll Back Taxes	150.54	312.61	5,000.00	4,687.39	6%
311020	In Lieu of Taxes	14,291.25	96,107.77	120,000.00	23,892.23	80%
311030	Personal Property Taxes	179,671.45	254,252.36	450,000.00	195,747.64	57%
343030	Sewer Service Fees	588.00	5,085,416.52	10,500,000.00	5,414,583.48	48%
343031	Special Treatment	0.00	244,772.20	600,000.00	355,227.80	41%
343033	Impact Fees-District	9,812.00	78,005.40	200,000.00	121,994.60	39%
343035	Project Fees	11,750.00	26,750.00	50,000.00	23,250.00	54%
343036	Inspection Fees	768.50	6,088.50	15,000.00	8,911.50	41%
343037	IPT Permit Fees	250.00	6,250.00	6,000.00	-250.00	104%
343038	IPT Sampling Fees	2,020.00	9,656.00	15,000.00	5,344.00	64%
343039	IPT Lab Testing Fees	3,718.00	20,158.50	35,000.00	14,841.50	58%
343040	General Other Revenue	10,449.83	177,393.62	275,000.00	97,606.38	65%
343041	Taxable Sales	0.00	372.92	2,000.00	1,627.08	19%
343044	WFWQC Contributions - Operations	0.00	700,000.00	700,000.00	0.00	100%
371010	Interest Income	51,250.94	360,177.06	600,000.00	239,822.94	60%
371020	Delinquent Accounts Admin Fee	0.00	64,825.00	120,000.00	55,175.00	54%
371030	Contribution to Capital	0.00	0.00	10,000.00	10,000.00	0%
382010	Property Sales	3,428.50	323,953.30	300,000.00	-23,953.30	108%
	Fund Total:	288,856.31	7,545,482.90	19,503,000.00	11,957,517.10	39%
	Grand Total:	288,856.31	7,545,482.90	19,503,000.00	11,957,517.10	39%

**50% Budget Ratio
to Calendar Months**

Funds 5300-5320

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
5310 COLLECTIONS						
430600 Collections						
110 Salaries and Wages	82,460.22	546,640.10	1,060,000.00	1,060,000.00	513,359.90	52%
130 Employee Benefits	37,479.34	290,502.24	580,000.00	580,000.00	289,497.76	50%
200 Operating Expense	6,538.20	63,143.50	80,000.00	80,000.00	16,856.50	79%
205 Repairs & Maintenance	14,667.74	84,774.37	525,000.00	525,000.00	440,225.63	16%
210 Office Expense	0.00	206.76	3,000.00	3,000.00	2,793.24	7%
220 Computer Expense	1,504.76	48,729.42	100,000.00	100,000.00	51,270.58	49%
230 Telecommunications	840.27	5,242.24	15,000.00	15,000.00	9,757.76	35%
310 Transportation	0.00	15,807.98	25,000.00	25,000.00	9,192.02	63%
330 Power	2,565.74	13,455.94	20,000.00	20,000.00	6,544.06	67%
340 Natural Gas	200.04	6,285.95	12,000.00	12,000.00	5,714.05	52%
345 Utilities	510.19	2,466.66	5,500.00	5,500.00	3,033.34	45%
350 Outside Services	0.00	10,250.10	75,000.00	75,000.00	64,749.90	14%
370 No-Fault Sewer Backup	0.00	923.00	50,000.00	50,000.00	49,077.00	2%
390 Education/Memberships/Pub	0.00	5,523.69	10,000.00	10,000.00	4,476.31	55%
400 Buildings & Grounds	150.00	5,906.49	5,000.00	5,000.00	-906.49	118%
510 Insurance & Bonds	0.00	100,938.00	130,000.00	130,000.00	29,062.00	78%
Account Total:	146,916.50	1,200,796.44	2,695,500.00	2,695,500.00	1,494,703.56	45%
Fund Total:	146,916.50	1,200,796.44	2,695,500.00	2,695,500.00	1,494,703.56	45%
5311 TREATMENT PLANTS						
430630 Treatment Plants						
110 Salaries and Wages	153,812.01	665,318.55	1,200,000.00	1,200,000.00	534,681.45	55%
130 Employee Benefits	70,554.51	354,122.50	600,000.00	600,000.00	245,877.50	59%
200 Operating Expense	2,463.62	28,837.97	125,000.00	125,000.00	96,162.03	23%
205 Repairs & Maintenance	3,875.41	204,844.72	321,000.00	321,000.00	116,155.28	64%
210 Office Expense	0.00	21.89	1,500.00	1,500.00	1,478.11	1%
220 Computer Expense	0.00	49,530.01	215,000.00	215,000.00	165,469.99	23%
230 Telecommunications	632.62	3,502.00	15,000.00	15,000.00	11,498.00	23%
240 Chemicals	89,708.99	722,673.11	1,900,000.00	1,900,000.00	1,177,326.89	38%
310 Transportation	75.71	32,888.71	50,000.00	50,000.00	17,111.29	66%
320 Biosolids	0.00	15,623.00	50,000.00	50,000.00	34,377.00	31%
330 Power	14,932.69	199,710.80	435,000.00	435,000.00	235,289.20	46%
340 Natural Gas	631.39	23,166.85	50,000.00	50,000.00	26,833.15	46%
345 Utilities	0.00	34,642.88	50,000.00	50,000.00	15,357.12	69%
350 Outside Services	0.00	10,530.25	125,000.00	125,000.00	114,469.75	8%
360 Lab Testing	3,141.56	87,559.52	225,000.00	225,000.00	137,440.48	39%
390 Education/Memberships/Pub	0.00	22,997.33	25,000.00	25,000.00	2,002.67	92%
400 Buildings & Grounds	6,187.00	36,254.04	40,000.00	40,000.00	3,745.96	91%
510 Insurance & Bonds	0.00	128,350.00	120,000.00	120,000.00	-8,350.00	107%
Account Total:	346,015.51	2,620,574.13	5,547,500.00	5,547,500.00	2,926,925.87	47%
Fund Total:	346,015.51	2,620,574.13	5,547,500.00	5,547,500.00	2,926,925.87	47%

Funds 5300-5320

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
5312 INDUSTRIAL PRE-TREATMENT							
430640 Industrial Pre-Treatment							
110	Salaries and Wages	8,399.82	51,172.44	110,000.00	110,000.00	58,827.56	47%
130	Employee Benefits	4,178.95	31,098.37	65,000.00	65,000.00	33,901.63	48%
200	Operating Expense	64.32	430.51	2,500.00	2,500.00	2,069.49	17%
210	Office Expense	0.00	0.00	600.00	600.00	600.00	0%
220	Computer Expense	0.00	0.00	600.00	600.00	600.00	0%
230	Telecommunications	0.00	0.00	600.00	600.00	600.00	0%
310	Transportation	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
360	Lab Testing	0.00	29,809.90	40,000.00	40,000.00	10,190.10	75%
390	Education/Memberships/Pub	0.00	139.08	2,000.00	2,000.00	1,860.92	7%
510	Insurance & Bonds	0.00	5,000.00	5,000.00	5,000.00	0.00	100%
	Account Total:	12,643.09	117,650.30	228,300.00	228,300.00	110,649.70	52%
	Fund Total:	12,643.09	117,650.30	228,300.00	228,300.00	110,649.70	52%
5313 CAPITAL EXPANSION							
430650 Plant Expansion							
904	Buildings and Facilities - CS	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
905	Buildings and Facilities - NP	14,049.03	1,153,969.32	25,000,000.00	25,000,000.00	23,846,030.68	5%
906	Buildings and Facilities - SP	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
909	Finance Costs - NP	0.00	7,000.00	100,000.00	100,000.00	93,000.00	7%
910	Outfall/Sewer Lines - CS	0.00	332,521.85	550,000.00	550,000.00	217,478.15	60%
914	Operating & Support Equipment - CS	0.00	0.00	58,000.00	58,000.00	58,000.00	0%
915	Operating & Support Equipment - TP	0.00	23,745.00	100,000.00	100,000.00	76,255.00	24%
924	Mobile Equipment - CS	0.00	237,371.54	616,000.00	616,000.00	378,628.46	39%
925	Mobile Equipment - TP	0.00	204,036.50	532,000.00	532,000.00	327,963.50	38%
926	Mobile Equipment - GA	0.00	78,485.71	79,000.00	79,000.00	514.29	99%
930	Office Equipment - GA	0.00	0.00	105,000.00	105,000.00	105,000.00	0%
931	Office Equipment - CS	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
932	Office Equipment - TP	0.00	0.00	22,000.00	22,000.00	22,000.00	0%
934	Major Equipment - TP	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
937	Engineering - SP	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
938	Engineering - NP	0.00	0.00	4,100,000.00	4,100,000.00	4,100,000.00	0%
	Account Total:	14,049.03	2,037,129.92	31,492,000.00	31,492,000.00	29,454,870.08	6%
	Fund Total:	14,049.03	2,037,129.92	31,492,000.00	31,492,000.00	29,454,870.08	6%
5314 WASATCH FRONT WQC - SL CO							
430660 Wasatch Front WQC - SL							
110	Salaries and Wages	3,747.00	100,717.83	100,000.00	100,000.00	-717.83	101%
130	Employee Benefits	327.05	26,301.12	34,000.00	34,000.00	7,698.88	77%
200	Operating Expense	1,116.00	3,294.53	5,000.00	5,000.00	1,705.47	66%
210	Office Expense	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
220	Computer Expense	143.50	872.25	1,000.00	1,000.00	127.75	

Funds 5300-5320

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
5314 WASATCH FRONT WQC - SL CO							
230	Telecommunications	0.00	180.19	1,000.00	1,000.00	819.81	18%
310	Transportation	0.00	79.06	5,000.00	5,000.00	4,920.94	2%
350	Outside Services	1,621.33	115,351.55	323,000.00	323,000.00	207,648.45	36%
360	Lab Testing	0.00	11,739.22	50,000.00	50,000.00	38,260.78	23%
390	Education/Memberships/Pub	0.00	2,869.25	5,000.00	5,000.00	2,130.75	57%
	Account Total:	6,954.88	261,405.00	525,000.00	525,000.00	263,595.00	50%
	Fund Total:	6,954.88	261,405.00	525,000.00	525,000.00	263,595.00	50%
5315 OU2 REMEDIATION							
430670 OU2 Remediation							
110	Salaries and Wages	3,230.64	25,253.60	45,500.00	45,500.00	20,246.40	56%
130	Employee Benefits	872.26	8,344.18	18,000.00	18,000.00	9,655.82	46%
200	Operating Expense	0.00	18,037.03	15,000.00	15,000.00	-3,037.03	120%
205	Repairs & Maintenance	0.00	129.47	500.00	500.00	370.53	26%
210	Office Expense	0.00	0.00	500.00	500.00	500.00	0%
220	Computer Expense	0.00	0.00	500.00	500.00	500.00	0%
230	Telecommunications	24.38	146.64	1,500.00	1,500.00	1,353.36	10%
330	Power	588.38	3,831.66	7,500.00	7,500.00	3,668.34	51%
340	Natural Gas	9.02	1,986.08	7,500.00	7,500.00	5,513.92	26%
345	Utilities	0.00	405.25	1,000.00	1,000.00	594.75	41%
380	Auditing & Accounting Expenses	2,000.00	2,000.00	2,000.00	2,000.00	0.00	100%
400	Buildings & Grounds	0.00	0.00	500.00	500.00	500.00	0%
500	Overhead OU2	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
	Account Total:	6,724.68	60,133.91	115,000.00	115,000.00	54,866.09	52%
	Fund Total:	6,724.68	60,133.91	115,000.00	115,000.00	54,866.09	52%
5316 WASATCH FRONT WQC - UT CO							
430680 Wasatch Front WQC - UT Lake							
110	Salaries and Wages	4,790.00	63,282.64	61,000.00	61,000.00	-2,282.64	104%
130	Employee Benefits	366.45	15,816.90	21,000.00	21,000.00	5,183.10	75%
200	Operating Expense	279.00	1,203.11	4,000.00	4,000.00	2,796.89	30%
210	Office Expense	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
220	Computer Expense	143.50	872.25	1,000.00	1,000.00	127.75	87%
230	Telecommunications	0.00	60.10	1,000.00	1,000.00	939.90	6%
310	Transportation	0.00	174.87	2,000.00	2,000.00	1,825.13	9%
350	Outside Services	581.50	34,420.00	128,000.00	128,000.00	93,580.00	27%
360	Lab Testing	433.50	602.75	2,000.00	2,000.00	1,397.25	30%
390	Education/Memberships/Pub	0.00	289.75	1,000.00	1,000.00	710.25	29%
	Account Total:	6,593.95	116,722.37	222,000.00	222,000.00	105,277.63	53%
	Fund Total:	6,593.95	116,722.37	222,000.00	222,000.00	105,277.63	53%

Funds 5300-5320

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
5318 GENERAL & ADMIN						
430700 General & Admin						
110 Salaries and Wages	72,022.99	324,624.79	1,000,000.00	1,000,000.00	675,375.21	32%
130 Employee Benefits	31,223.59	190,188.67	460,000.00	460,000.00	269,811.33	41%
210 Office Expense	298.55	25,137.26	150,000.00	150,000.00	124,862.74	17%
220 Computer Expense	8,383.26	84,491.18	225,000.00	225,000.00	140,508.82	38%
230 Telecommunications	416.27	2,498.66	10,000.00	10,000.00	7,501.34	25%
350 Outside Services	2,948.00	62,090.99	340,000.00	340,000.00	277,909.01	18%
380 Auditing & Accounting Expenses	13,000.00	16,885.00	25,000.00	25,000.00	8,115.00	68%
390 Education/Memberships/Pub	0.00	16,527.48	65,000.00	65,000.00	48,472.52	25%
393 Division of Water Quality Fees	0.00	6,957.00	20,000.00	20,000.00	13,043.00	35%
395 Division of Water Quality - NOV	0.00	73,043.00	105,000.00	105,000.00	31,957.00	70%
400 Buildings & Grounds	300.00	1,894.82	5,000.00	5,000.00	3,105.18	38%
510 Insurance & Bonds	0.00	978.00	0.00	0.00	-978.00	0%
Account Total:	128,592.66	805,316.85	2,405,000.00	2,405,000.00	1,599,683.15	33%
Fund Total:	128,592.66	805,316.85	2,405,000.00	2,405,000.00	1,599,683.15	33%
Grand Total:	668,490.30	7,219,728.92	43,230,300.00	43,230,300.00	36,010,571.08	17%