

Almonte Sanitary District - New Company
2019/20 BUDGET REPORT
July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Op. Rev.				
ASD Fee FA-4120000				
411125 · ASD Fees	0.00	650,000.00	-650,000.00	0.0%
Total ASD Fee FA-4120000	<u>0.00</u>	<u>650,000.00</u>	<u>-650,000.00</u>	<u>0.0%</u>
ASD Fees				
TCSD	0.00	6,000.00	-6,000.00	0.0%
Franchise Fee - MVRS	0.00	7,000.00	7,500.00	0.0%
Lateral Permit	400.00	8,000.00	-7,600.00	5.0%
Total ASD Fees	<u>400.00</u>	<u>21,500.00</u>	<u>-21,100.00</u>	<u>1.86%</u>
Total Op. Rev.	<u>400.00</u>	<u>671,500.00</u>	<u>-671,100.00</u>	<u>0.06%</u>
Non-Op. Rev.				
Aid from Gov. Agencies				
451910 · HOPTR	0.00	450.00	-450.00	0.0%
Total Aid from Gov. Agencies	<u>0.00</u>	<u>450.00</u>	<u>-450.00</u>	<u>0.0%</u>
ERAF				
411820 · PT Excess ERAF	0.00	40,000.00	-40,000.00	0.0%
411810 · PT Reverse ERAF	0.00	3,000.00	-3,000.00	0.0%
441120 · ERAF Int.	0.00	70.00	-70.00	0.0%
Total ERAF	<u>0.00</u>	<u>43,070.00</u>	<u>-43,070.00</u>	<u>0.0%</u>
Interest				
4410125 Pooled Int.				
OP Fund	0.00	7,000.00	-7,000.00	0.0%
Total 4410125 Pooled Int.	<u>0.00</u>	<u>7,000.00</u>	<u>-7,000.00</u>	<u>0.0%</u>
Total Interest	<u>0.00</u>	<u>7,000.00</u>	<u>-7,000.00</u>	<u>0.0%</u>
PTax				
411110 · PT Cur. Sec.	0.00	92,000.00	-92,000.00	0.0%
411115 · PT Unitary	0.00	1,000.00	-1,000.00	0.0%
411030 · PT Cur. Unsec.	0.00	1,800.00	-1,800.00	0.0%
411210 · PT Supp. Assmt. Cur.	0.00	2,000.00	-2,000.00	0.0%
411215 · PT Supp. Unsec.	0.00	30.00	-30.00	0.0%
411310 · PT Supp. Assmt. Redempt	0.00	60.00	-60.00	0.0%
411135 · PT Prior Unsec.	0.00	100.00	-100.00	0.0%
Total PTax	<u>0.00</u>	<u>96,990.00</u>	<u>-96,990.00</u>	<u>0.0%</u>
Total Non-Op. Rev.	<u>0.00</u>	<u>157,000.00</u>	<u>-157,000.00</u>	<u>0.0%</u>
Total Income	<u>400.00</u>	<u>828,500.00</u>	<u>-828,100.00</u>	<u>0.05%</u>
Expense				
Op Exp				
Administration				
Salaries/Benefits				
Manager Cost				
SalaryBase	4,200.00	45,000.00	-40,800.00	9.33%
Manager Admin Support	0.00	6,000.00	-6,000.00	0.0%

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Total Manager Cost	4,200.00	51,000.00	-46,800.00	8.24%
Board Cost				
Elect. Off. Reg. Mtg.	425.00	5,000.00	-4,575.00	8.5%
Elect. Off. Spec. Mtg.	225.00	3,000.00	-2,775.00	7.5%
Total Board Cost	650.00	8,000.00	-7,350.00	8.13%
Payroll Expenses				
TotEmployer Taxes	386.36	4,000.00	-3,613.64	9.66%
Bank Fee	0.00	60.00	-60.00	0.0%
Payroll Service	81.80	1,000.00	-918.20	8.18%
Total Payroll Expenses	468.16	5,060.00	-4,591.84	9.25%
Admin Services				
Bookkeeping	390.00	3,500.00	-3,110.00	11.14%
Total Admin Services	390.00	3,500.00	-3,110.00	11.14%
Total Salaries/Benefits	5,708.16	67,560.00	-61,851.84	8.45%
Contract & Prof Services				
Marin Co.				
460150 · PT AdminFee	0.00	1,500.00	-1,500.00	0.0%
460120 · ASD AdminFee	0.00	1,300.00	-1,300.00	0.0%
Total Marin Co.	0.00	2,800.00	-2,800.00	0.0%
Fees - Dues & Service				
CSDA	0.00	1,200.00	-1,200.00	0.0%
LAFCO	591.99	750.00	-158.01	78.93%
MarinCo Enchrh Prmt	0.00	490.00	-490.00	0.0%
MarinMap	0.00	750.00	-750.00	0.0%
PO Box Fee	0.00	170.00	-170.00	0.0%
SWRCB	0.00	2,286.00	-2,286.00	0.0%
USA	0.00	750.00	-750.00	0.0%
Total Fees - Dues & Service	591.99	6,396.00	-5,804.01	9.26%
Prof. Services				
Audit	0.00	6,000.00	-6,000.00	0.0%
Engineering	1,302.00	1,500.00	-198.00	86.8%
IT Support	0.00	15,000.00	-15,000.00	0.0%
Legal	0.00	2,000.00	-2,000.00	0.0%
Total Prof. Services	1,302.00	27,000.00	-25,698.00	4.82%
Total Contract & Prof Services	1,893.99	35,446.00	-33,552.01	5.34%
Liability Ins., Claims				
Ins. Prem.				
CSRMA Liability	0.00	2,000.00	-2,000.00	0.0%
SDRMA Wrkrs' Cmp.	885.24	2,000.00	-1,114.76	44.26%
Total Ins. Prem.	885.24	4,000.00	-3,114.76	22.13%
Total Liability Ins., Claims	885.24	4,000.00	-3,114.76	22.13%
Office				
Election				
County Fees	0.00	250.00	-250.00	0.0%

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Public Notices	0.00	100.00	-100.00	0.0%
Total Election	0.00	350.00	-350.00	0.0%
Off. Exp.				
Computer	0.00	400.00	-400.00	0.0%
Printing	41.56	450.00	-408.44	9.24%
Software	0.00	1,000.00	-1,000.00	0.0%
Supplies	146.53	250.00	-103.47	58.61%
Total Off. Exp.	188.09	2,100.00	-1,911.91	8.96%
Utilities				
Internet, Website	0.00	IT Support	#VALUE!	#VALUE!
Telephone	83.10	1,000.00	-916.90	8.31%
Total Utilities	83.10	1,000.00	-916.90	8.31%
Total Office	271.19	3,450.00	-3,178.81	7.86%
Total Administration	8,758.58	110,456.00	-101,697.42	7.93%
Collection/Treatment	65.14			
Sewage Collection				
00-UNK	0.00	4,000.00	-4,000.00	0.0%
25 EMER	10,243.44	500.00	9,743.44	2,048.69%
26 CLEAN	0.00	55,000.00	-55,000.00	0.0%
27 REPAIR	0.00	6,000.00	-6,000.00	0.0%
29 TV	0.00	500.00	-500.00	0.0%
31 LOCATE	1,542.00	7,000.00	-5,458.00	22.03%
32 Cap. Imp.				
CIP eng	744.00	15,000.00	-14,256.00	4.96%
CIP pipe	0.00	140,000.00	-140,000.00	0.0%
Total 32 Cap. Imp.	744.00	155,000.00	-154,256.00	0.48%
Total Sewage Collection	12,529.44	211,300.00	-198,770.56	5.93%
SASM Sewage Treat. & Disp.	0.00	438,340.00	-438,340.00	0.0%
Total Collection/Treatment	12,594.58	689,640.00	-677,045.42	1.83%
Total Op Exp	21,353.16	799,196.00	-777,842.84	2.67%
Total Expense	21,353.16	799,196.00	-777,842.84	2.67%
Net Ordinary Income	-20,953.16	90,499.00	-111,452.16	-23.15%
Net Income	-20,953.16	90,499.00	-111,452.16	-23.15%