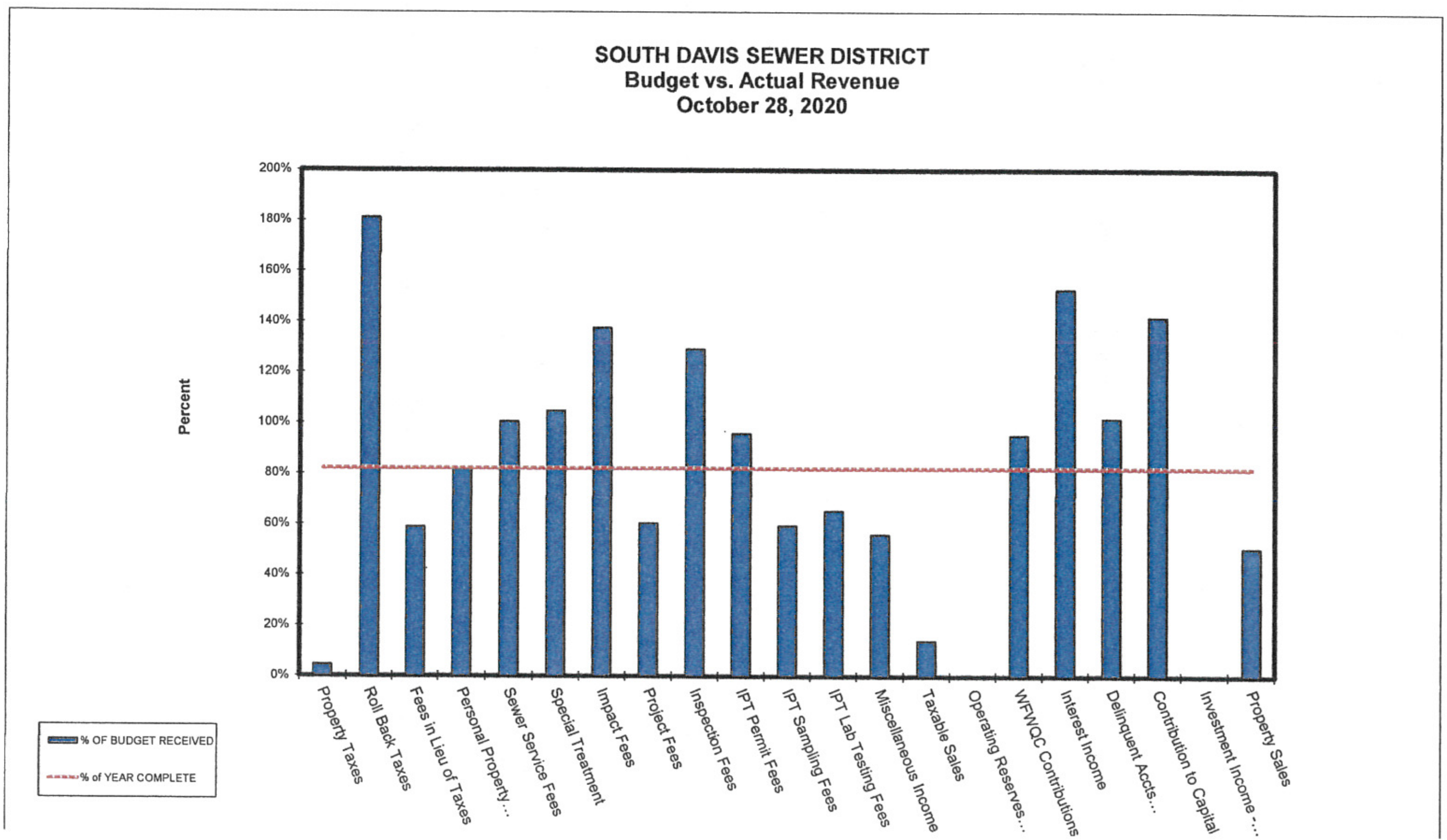
SOUTH DAVIS SEWER DISTRICT
Consolidated *Revenue* Budget Report (Unaudited)
For the Period Ending October 28, 2020

	ACTUAL	BUDGET	VARIANCE OVER(UNDER)	% OF BUDGET RECEIVED	% of YEAR COMPLETE	% OF TOTAL YTD ACTUAL BUDGET USED	% OF BUDGET	TARGET %
Property Taxes	$ 100,173	$ 2,200,000	$ (2,099,827)	5%	82%	1%	11%	97%
Roll Back Taxes	5,431	3,000	2,431	181%	82%	0%	0%	150%
Fees in Lieu of Taxes	70,748	120,000	(49,252)	59%	82%	1%	1%	100%
Personal Property Taxes	263,861	320,000	(56,139)	82%	82%	3%	2%	95%
Sewer Service Fees	5,331,223	5,300,000	31,223	101%	82%	64%	26%	105%
Special Treatment	240,911	230,000	10,911	105%	82%	3%	1%	120%
Impact Fees	756,295	550,000	206,295	138%	82%	9%	3%	150%
Project Fees	30,200	50,000	(19,800)	60%	82%	0%	0%	100%
Inspection Fees	25,831	20,000	5,831	129%	82%	0%	0%	120%
IPT Permit Fees	5,750	6,000	(250)	96%	82%	0%	0%	94%
IPT Sampling Fees	11,890	20,000	(8,111)	59%	82%	0%	0%	90%
IPT Lab Testing Fees	20,908	32,000	(11,092)	65%	82%	0%	0.2%	95%
Miscellaneous Income	136,056	243,000	(106,944)	56%	82%	2%	1%	90%
Taxable Sales	427	3,000	(2,573)	14%	82%	0%	0%	50%
Operating Reserves - Debt	0	9,240,000	(9,240,000)	0%	82%	0%	45%	50%
WFWQC Contributions	800,700	840,700	(40,000)	95%	82%	10%	4%	95%
Interest Income	152,705	100,000	52,705	153%	82%	2%	0%	120%
Delinquent Accts Admin Fees	127,432	125,000	2,432	102%	82%	2%	1%	110%
Contribution to Capital	17,041	12,000	5,041	142%	82%	0%	0%	120%
Investment Income - WRR	0	752,376	(752,376)	0%	82%	0%	4%	25%
Property Sales	173,113	342,000	(168,887)	51%	82%	2%	2%	75%
TOTAL REVENUE	**$ 8,270,694**	**$ 20,509,076**	**$ (12,238,382)**	**40%**	**82%**	**100%**	**100%**	**102%**

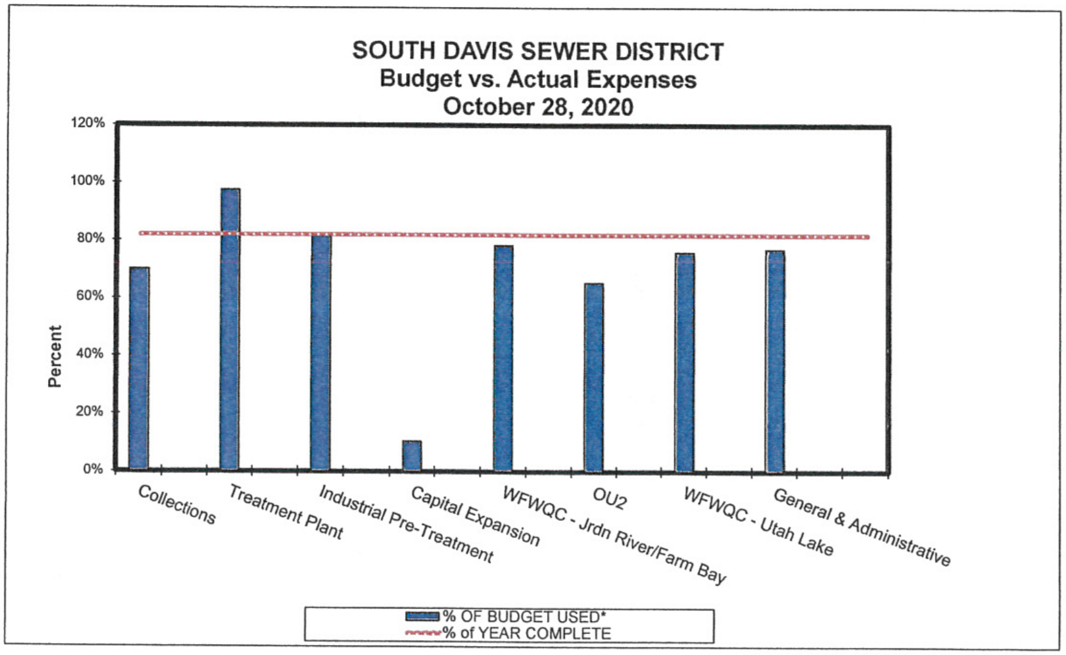
Accounting for 82% of the Budget year.



SOUTH DAVIS SEWER DISTRICT
Consolidated *Expense* Budget Report (Unaudited)
For the Period Ending October 28, 2020

	ACTUAL	BUDGET	VARIANCE OVER(UNDER)	% OF BUDGET USED*	% of YEAR COMPLETE	% OF TOTAL YTD ACTUAL BUDGET USED	% OF BUDGET	TARGET %
Collections	$ 1,265,094	$ 1,808,000	$ (542,906)	70%	82%	18%	10%	97%
Treatment Plant	2,675,780	2,744,000	(68,220)	98%	82%	38%	15%	110%
Industrial Pre-Treatment	138,876	169,000	(30,124)	82%	82%	2%	1%	105%
Capital Expansion	1,216,481	11,540,763	(10,324,282)	11%	82%	17%	62%	85%
WFWQC - Jrdn River/Farm Bay	472,764	603,200	(130,436)	78%	82%	7%	3%	90%
OU2	99,315	151,800	(52,485)	65%	82%	1%	1%	95%
WFWQC - Utah Lake	176,537	232,000	(55,463)	76%	82%	3%	1%	96%
General & Administrative	940,823	1,222,000	(281,177)	77%	82%	13%	7%	109%
TOTAL EXPENSE	**$ 6,985,670**	**$ 18,470,763**	**$ (11,485,093)**	**38%**	**82%**	**100%**	**100%**	**98%**

Accounting for 82% of the budget year



SOUTH DAVIS SEWER DISTRICT
Revenue Budget vs. Actual Query
For the Accounting Period: 10 / 20

Funds 5300-5300

Fund	Account	Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% of Revenue Received %
5300 REVENUE FUND						
311000	Property Taxes	52,524.54	100,173.45	2,200,000.00	2,099,826.55	5 %
311010	Roll Back Taxes	0.00	5,431.20	3,000.00	-2,431.20	181 %
311020	In Lieu of Taxes	7,196.50	70,747.63	120,000.00	49,252.37	59 %
311030	Personal Property Taxes	1,321.07	263,860.59	320,000.00	56,139.41	82 %
343030	Sewer Service Fees	295.00	5,331,222.66	5,300,000.00	-31,222.66	101 %
343031	Special Treatment	71,706.09	240,910.65	230,000.00	-10,910.65	105 %
343033	Impact Fees-District	53,765.40	756,295.40	550,000.00	-206,295.40	138 %
343035	Project Fees	0.00	30,200.00	50,000.00	19,800.00	60 %
343036	Inspection Fees	2,500.00	25,831.00	20,000.00	-5,831.00	129 %
343037	IPT Permit Fees	0.00	5,750.00	6,000.00	250.00	96 %
343038	IPT Sampling Fees	1,918.00	11,889.50	20,000.00	8,110.50	59 %
343039	IPT Lab Testing Fees	5,355.80	20,908.20	32,000.00	11,091.80	65 %
343040	Miscellaneous Income	0.00	136,056.13	243,000.00	106,943.87	56 %
343041	Taxable Sales	0.00	426.76	3,000.00	2,573.24	14 %
343043	Operating Reserves - Debt Account	0.00	0.00	9,240,000.00	9,240,000.00	0 %
343044	WFWQC Contributions - Operations	0.00	800,700.00	840,700.00	40,000.00	95 %
371010	Interest Income	171.11	152,704.95	100,000.00	-52,704.95	153 %
371020	Delinquent Accounts Admin Fee	25.00	127,432.03	135,000.00	7,567.97	94 %
371030	Contribution to Capital	0.00	17,040.98	2,000.00	-15,040.98	852 %
371040	Investment Income - WRR	0.00	0.00	752,376.00	752,376.00	0 %
382010	Property Sales	0.00	173,112.91	342,000.00	168,887.09	51 %
	Fund Total:	196,778.51	8,270,694.04	20,509,076.00	12,238,381.96	40 %
	Grand Total:	196,778.51	8,270,694.04	20,509,076.00	12,238,381.96	40 %

82% Budget Ratio
to Calendar Months

SOUTH DAVIS SEWER DISTRICT
Expenditure Budget vs. Actual Query
For the Accounting Period: 10 / 20

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
5310 COLLECTIONS						
430600 Collections						
110 Salaries and Wages	61,023.02	605,844.28	708,000.00	708,000.00	102,155.72	86 %
130 Employee Benefits	33,074.22	336,914.82	377,000.00	377,000.00	40,085.18	89 %
200 Operating Expense	3,428.88	59,547.22	150,000.00	150,000.00	90,452.78	40 %
205 Repairs & Maintenance	17,986.25	107,003.31	344,000.00	344,000.00	236,996.69	31 %
220 Computer Expense	0.00	12,036.49	34,000.00	34,000.00	21,963.51	35 %
230 Telecommunications	897.68	15,182.00	15,000.00	15,000.00	-182.00	101 %
310 Transportation	4,317.88	13,166.02	18,000.00	18,000.00	4,833.98	73 %
330 Power	2,019.10	20,005.79	20,000.00	20,000.00	-5.79	100 %
340 Natural Gas	71.77	3,996.02	12,000.00	12,000.00	8,003.98	33 %
350 Outside Services	1,254.05	17,795.20	49,000.00	49,000.00	31,204.80	36 %
370 No-Fault Sewer Backup	0.00	6,907.35	12,000.00	12,000.00	5,092.65	58 %
390 Education/Memberships/Pub	770.00	2,780.64	12,000.00	12,000.00	9,219.36	23 %
400 Buildings & Grounds	0.00	2,484.64	5,000.00	5,000.00	2,515.36	50 %
510 Insurance & Bonds	0.00	61,430.00	52,000.00	52,000.00	-9,430.00	118 %
Account Total:	124,842.85	1,265,093.78	1,808,000.00	1,808,000.00	542,906.22	70 %
Fund Total:	124,842.85	1,265,093.78	1,808,000.00	1,808,000.00	542,906.22	70 %
5311 TREATMENT PLANTS						
430630 Treatment Plants						
110 Salaries and Wages	89,067.42	689,578.49	804,000.00	804,000.00	114,421.51	86 %
130 Employee Benefits	53,472.84	335,646.62	384,000.00	384,000.00	48,353.38	87 %
200 Operating Expense	15,502.83	229,055.74	250,000.00	250,000.00	20,944.26	92 %
205 Repairs & Maintenance	7,405.22	33,280.45	55,000.00	55,000.00	21,719.55	61 %
220 Computer Expense	0.00	15,608.55	8,000.00	8,000.00	-7,608.55	195 %
230 Telecommunications	451.42	12,195.54	15,000.00	15,000.00	2,804.46	81 %
240 Chemicals	43,119.71	514,562.82	530,000.00	530,000.00	15,437.18	97 %
310 Transportation	1,575.49	20,283.77	15,000.00	15,000.00	-5,283.77	135 %
320 Biosolids	3,918.00	35,641.20	50,000.00	50,000.00	14,358.80	71 %
330 Power	23,551.08	211,642.20	285,000.00	285,000.00	73,357.80	74 %
340 Natural Gas	346.59	12,716.83	25,000.00	25,000.00	12,283.17	51 %
350 Outside Services	38,136.00	171,473.77	116,000.00	116,000.00	-55,473.77	148 %
360 Lab Testing	51,433.00	266,829.09	90,000.00	90,000.00	-176,829.09	296 %
390 Education/Memberships/Pub	1,260.00	13,799.27	12,000.00	12,000.00	-1,799.27	115 %
400 Buildings & Grounds	8,933.08	26,196.95	25,000.00	25,000.00	-1,196.95	105 %
510 Insurance & Bonds	3,769.00	87,269.00	80,000.00	80,000.00	-7,269.00	109 %
Account Total:	341,941.68	2,675,780.29	2,744,000.00	2,744,000.00	68,219.71	98 %
Fund Total:	341,941.68	2,675,780.29	2,744,000.00	2,744,000.00	68,219.71	98 %

5312 INDUSTRIAL PRE-TREATEMENT

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
5312 INDUSTRIAL PRE-TREATEMENT						
430640 Industrial Pre-Treatment						
110 Salaries and Wages	6,174.41	67,918.41	80,000.00	80,000.00	12,081.59	85 %
130 Employee Benefits	3,452.47	43,851.86	50,000.00	50,000.00	6,148.14	88 %
200 Operating Expense	326.85	924.47	2,000.00	2,000.00	1,075.53	46 %
210 Office Expense	0.00	529.68	500.00	500.00	-29.68	106 %
220 Computer Expense	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
230 Telecommunications	0.00	240.00	500.00	500.00	260.00	48 %
310 Transportation	0.00	1,500.00	2,000.00	2,000.00	500.00	75 %
360 Lab Testing	5,320.80	20,571.80	27,000.00	27,000.00	6,428.20	76 %
390 Education/Memberships/Pub	0.00	340.00	3,000.00	3,000.00	2,660.00	11 %
510 Insurance & Bonds	0.00	3,000.00	3,000.00	3,000.00	0.00	100 %
Account Total:	15,274.53	138,876.22	169,000.00	169,000.00	30,123.78	82 %
Fund Total:	15,274.53	138,876.22	169,000.00	169,000.00	30,123.78	82 %
5313 CAPITAL EXPANSION						
430650 Plant Expansion						
610 Bond Principal	0.00	0.00	825,000.00	825,000.00	825,000.00	0 %
620 Bond Interest	0.00	534,239.20	813,763.00	813,763.00	279,523.80	66 %
905 Buildings and Facilities - TP	3,883.17	198,181.50	8,900,000.00	8,900,000.00	8,701,818.50	2 %
914 Operating & Support Equipment - CS	0.00	195,626.00	200,000.00	200,000.00	4,374.00	98 %
915 Operating & Support Equipment - TP	0.00	14,619.15	11,000.00	11,000.00	-3,619.15	133 %
916 Operating & Support Equipment - IPT	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
924 Mobile Equipment - CS	0.00	120,317.12	130,000.00	130,000.00	9,682.88	93 %
925 Mobile Equipment - TP	0.00	108,652.06	180,000.00	180,000.00	71,347.94	60 %
930 Office Equipment - GA	0.00	15,502.00	10,000.00	10,000.00	-5,502.00	155 %
931 Office Equipment - CS	0.00	29,344.00	25,000.00	25,000.00	-4,344.00	117 %
934 Major Equipment - TP	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
938 Engineering - TP	0.00	0.00	340,000.00	340,000.00	340,000.00	0 %
Account Total:	3,883.17	1,216,481.03	11,540,763.00	11,540,763.00	10,324,281.97	11 %
Fund Total:	3,883.17	1,216,481.03	11,540,763.00	11,540,763.00	10,324,281.97	11 %
5314 WASATCH FRONT WQC - SL CO						
430660 Wasatch Front WQC - SL						
110 Salaries and Wages	19,045.33	205,200.68	215,000.00	215,000.00	9,799.32	95 %
130 Employee Benefits	4,199.98	51,276.64	60,200.00	60,200.00	8,923.36	85 %
200 Operating Expense	6,965.18	35,306.96	25,000.00	25,000.00	-10,306.96	141 %
210 Office Expense	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
220 Computer Expense	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
230 Telecommunications	28.12	602.91	2,000.00	2,000.00	1,397.09	30 %
310 Transportation	112.50	4,143.28	5,000.00	5,000.00	856.72	83 %
350 Outside Services	21,816.51	170,684.64	275,000.00	275,000.00	104,315.36	62 %
360 Lab Testing	503.86	2,872.47	10,000.00	10,000.00	7,127.53	29 %

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
5314 WASATCH FRONT WQC - SL CO						
390 Education/Memberships/Pub	0.00	2,676.00	5,000.00	5,000.00	2,324.00	54 %
Account Total:	52,671.48	472,763.58	603,200.00	603,200.00	130,436.42	78 %
Fund Total:	52,671.48	472,763.58	603,200.00	603,200.00	130,436.42	78 %
5315 OU2 REMEDIATION						
430670 OU2 Remediation						
110 Salaries and Wages	4,291.64	55,665.62	65,000.00	65,000.00	9,334.38	86 %
130 Employee Benefits	1,181.57	18,954.66	21,000.00	21,000.00	2,045.34	90 %
200 Operating Expense	102.86	14,980.52	25,000.00	25,000.00	10,019.48	60 %
210 Office Expense	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
220 Computer Expense	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
230 Telecommunications	227.66	2,028.77	4,000.00	4,000.00	1,971.23	51 %
330 Power	712.12	5,404.94	6,000.00	6,000.00	595.06	90 %
340 Natural Gas	7.65	843.87	2,000.00	2,000.00	1,156.13	42 %
360 Lab Testing	299.99	1,266.06	2,000.00	2,000.00	733.94	63 %
380 Auditing & Accounting Expenses	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
400 Buildings & Grounds	0.00	170.24	2,000.00	2,000.00	1,829.76	9 %
500 Overhead OU2	0.00	0.00	19,800.00	19,800.00	19,800.00	0 %
Account Total:	6,823.49	99,314.68	151,800.00	151,800.00	52,485.32	65 %
Fund Total:	6,823.49	99,314.68	151,800.00	151,800.00	52,485.32	65 %
5316 WASATCH FRONT WQC - UT CO						
430680 Wasatch Front WQC - UT Lake						
110 Salaries and Wages	4,567.09	61,509.65	60,000.00	60,000.00	-1,509.65	103 %
130 Employee Benefits	1,599.87	20,659.57	25,000.00	25,000.00	4,340.43	83 %
200 Operating Expense	1,242.45	24,699.28	10,000.00	10,000.00	-14,699.28	247 %
210 Office Expense	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
220 Computer Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
230 Telecommunications	28.12	602.87	2,000.00	2,000.00	1,397.13	30 %
310 Transportation	100.00	2,222.09	4,000.00	4,000.00	1,777.91	56 %
350 Outside Services	5,407.50	64,640.57	120,000.00	120,000.00	55,359.43	54 %
360 Lab Testing	220.00	1,527.43	5,000.00	5,000.00	3,472.57	31 %
390 Education/Memberships/Pub	0.00	676.00	2,000.00	2,000.00	1,324.00	34 %
Account Total:	13,165.03	176,537.46	232,000.00	232,000.00	55,462.54	76 %
Fund Total:	13,165.03	176,537.46	232,000.00	232,000.00	55,462.54	76 %

5318 GENERAL & ADMIN

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
5318 GENERAL & ADMIN						
430700 General & Admin						
110 Salaries and Wages	33,138.54	525,922.66	652,000.00	652,000.00	126,077.34	81 %
130 Employee Benefits	18,416.26	233,118.53	272,000.00	272,000.00	38,881.47	86 %
210 Office Expense	11,120.17	55,430.69	50,000.00	50,000.00	-5,430.69	111 %
220 Computer Expense	3,738.06	45,133.48	70,000.00	70,000.00	24,866.52	64 %
350 Outside Services	0.00	68,393.50	100,000.00	100,000.00	31,606.50	68 %
380 Auditing & Accounting Expenses	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
390 Education/Memberships/Pub	551.24	12,914.09	38,000.00	38,000.00	25,085.91	34 %
393 Division of Water Quality Fees	0.00	0.00	19,000.00	19,000.00	19,000.00	0 %
810 Purchases for Resale-Employees	0.00	-89.99	1,000.00	1,000.00	1,089.99	-9 %
Account Total:	66,964.27	940,822.96	1,222,000.00	1,222,000.00	281,177.04	77 %
Fund Total:	66,964.27	940,822.96	1,222,000.00	1,222,000.00	281,177.04	77 %
Grand Total:	625,566.50	6,985,670.00	18,470,763.00	18,470,763.00	11,485,093.00	38 %