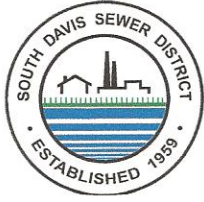




SOUTH DAVIS SEWER DISTRICT
Budget to Actual Report
For the Fiscal Years 2015, 2016 and 2017

| | Actual 2015 | Projected 2016 as of 12/31/06 | Budget 2016 | Budget 2017 | % |
|-------------------------------|----------------------|----------------------------------|---------------------|---------------------|---------------|
| | | | | | Change |
| REVENUES | | | | | |
| Operating Revenues | | | | | |
| Sewer Service Fees | \$ 2,269,808 | \$ 2,473,049 | \$ 2,506,000 | \$ 1,405,000 | -43.9% |
| Sewer Special Treatment | 180,779 | 197,526 | 100,000 | 80,000 | -20.0% |
| Inspection Fees | 8,970 | 7,330 | 6,000 | 6,000 | 0.0% |
| Project Fees | 11,500 | 27,400 | 5,000 | 24,000 | 380.0% |
| Permit Fees | 6,050 | 6,100 | 7,000 | 7,000 | 0.0% |
| Sampling Fees | 6,580 | 5,600 | 6,000 | 6,000 | 0.0% |
| Lab Testing Fees | 39,697 | 32,345 | 50,000 | 50,000 | 0.0% |
| Taxable Sales | 1,528 | 3,249 | 1,000 | 2,000 | 100.0% |
| Misc Income | 241,327 | 148,791 | 250,000 | 271,000 | 8.4% |
| Refund and Allowances | (3,597) | - | (1,000) | (1,000) | 0.0% |
| Total | \$ 2,762,642 | \$ 2,901,390 | \$ 2,930,000 | \$ 1,850,000 | -36.9% |
| Non-Operating Revenues | | | | | |
| Property Taxes | \$ 2,208,762 | \$ 1,951,489 | \$ 1,863,000 | \$ 2,471,000 | 32.6% |
| Impact Fees | 4,572,069 | 592,462 | 750,000 | 550,000 | -26.7% |
| Delinquent Account Admin Fees | 140,865 | 119,065 | - | 100,000 | |
| Interest | 94,186 | 175,632 | 70,000 | 80,000 | 14.3% |
| Surplus Property Sales | 276,486 | 291,430 | 260,000 | 260,000 | 0.0% |
| WQG Contributions | 785,000 | 700,000 | 800,000 | 970,000 | 21.3% |
| Reserve Transfer | - | - | 2,807,000 | 1,516,000 | -46.0% |
| Total | \$ 8,077,368 | \$ 3,830,078 | \$ 6,550,000 | \$ 5,947,000 | -9.2% |
| Total Revenue | \$ 10,840,010 | \$ 6,731,467 | \$ 9,480,000 | \$ 7,797,000 | -17.8% |
| EXPENSES | | | | | |
| Operating Expenses | | | | | |
| Operating Expenses | \$ 387,563 | \$ 495,000 | \$ 555,000 | \$ 362,000 | -34.8% |
| Utilities | 325,895 | 344,000 | 347,000 | 352,000 | 1.4% |
| Payroll and Benefits | 3,436,407 | 3,434,000 | 3,225,000 | 3,415,000 | 5.9% |
| Biosolid Disposal | 17,377 | 20,000 | 20,000 | 20,000 | 0.0% |
| No-Fault Sewer Back-up | 14,560 | 25,000 | 25,000 | 25,000 | 0.0% |
| Outside Services | 513,050 | 546,000 | 653,000 | 762,000 | 16.7% |
| Chemicals | 312,806 | 300,000 | 300,000 | 320,000 | 6.7% |
| Lab Testing | 155,848 | 157,000 | 207,000 | 207,000 | 0.0% |
| Transportation | 49,000 | 62,000 | 62,000 | 47,000 | -24.2% |
| Buildings & Grounds | 65,254 | 73,723 | 74,000 | 74,000 | 0.0% |
| Office & Computer | 81,491 | 102,000 | 144,000 | 162,000 | 12.5% |
| Insurance | 92,934 | 94,983 | 95,000 | 3,000 | -96.8% |
| Self Insurance Casualty | 1,711 | 2,000 | 2,000 | - | -100.0% |
| Audit | 15,000 | 23,000 | 25,000 | 19,000 | -24.0% |
| Education & Training | 32,983 | 60,000 | 62,000 | 11,000 | -82.3% |
| Legal Services | - | - | 50,000 | - | -100.0% |
| Operating Reserves | - | 278,000 | - | - | 0.0% |
| Total | \$ 5,501,879 | \$ 6,016,707 | \$ 5,846,000 | \$ 5,779,000 | -1.1% |

Continued next page



SOUTH DAVIS SEWER DISTRICT
Budget to Actual Report
For the Fiscal Years 2015, 2016 and 2017

| | Actual 2015 | Actual 2016 as of 12/31/06 | Budget 2016 | Budget 2017 | % Change |
|-------------------------------|---------------------|-------------------------------|---------------------|---------------------|---------------|
| | | | | | - |
| Capital Expenses | | | | | - |
| Operating Reserves | - | - | \$ 376,000 | - | -100.0% |
| Outfall/Sewer Lines | \$ 130,462 | \$ 571,304 | 1,260,000 | \$ 911,000 | -27.7% |
| Operating Equipment | 221,975 | 305,608 | 1,043,000 | 140,000 | -86.6% |
| Building and Facilities | 19,758 | 11,610 | 30,000 | 77,000 | 156.7% |
| Mobile Equipment | 633,747 | 648,000 | 595,000 | 580,000 | -2.5% |
| Major Equipment & Engineering | 164,625 | - | 200,000 | 200,000 | 0.0% |
| Office Equipment | 104,301 | 65,716 | 130,000 | 110,000 | -15.4% |
| Other | | | | | |
| Debt Service Principle | - | - | - | - | - |
| Debt Service Interest | - | - | - | - | - |
| Total | <u>\$ 1,274,868</u> | <u>\$ 1,602,237</u> | <u>\$ 3,634,000</u> | <u>\$ 2,018,000</u> | <u>-44.5%</u> |
| | - | - | - | - | - |
| Total Expenses | <u>\$ 6,776,747</u> | <u>\$ 7,618,944</u> | <u>\$ 9,480,000</u> | <u>\$ 7,797,000</u> | <u>-45.6%</u> |
| | - | - | - | - | - |
| Net Revenues/Expenses | <u>\$ 4,063,263</u> | <u>\$ (887,476)</u> | <u>\$ -</u> | <u>\$ -</u> | <u>0.00%</u> |