

Austin Community Special Service District
Operational Budget Report
Austin Community SSD - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Contributions and transfers					
5142 Transfer from Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Contributions and transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Change In Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Income or Expense					
Income From Operations:					
Operating income					
5140 Water sales - Base fee	8,637.00	0.00	21,747.21	28,215.00	77.08%
5141 Water sales - Usage income	4,164.61	0.00	12,784.13	15,628.00	81.80%
5310 Connection fees	125.00	0.00	6,700.00	6,700.00	100.00%
5311 Lizard Bench Loan Repayment	0.00	0.00	1,202.20	1,530.00	78.58%
5410 Late penalties and fees	280.00	0.00	630.00	650.00	96.92%
5490 Other operating income	0.00	0.00	0.00	0.00	0.00%
5491 Other operating income - Lizard Bench	0.00	0.00	34,300.12	34,300.00	100.00%
5510 Grant proceeds	0.00	0.00	0.00	0.00	0.00%
5511 Utah Division of Drinking Water	0.00	0.00	0.00	0.00	0.00%
5512 Sevier County	0.00	0.00	0.00	500,000.00	0.00%
5513 Community Impact Board	0.00	0.00	0.00	0.00	0.00%
5550 Impact fees	0.00	0.00	12,800.00	12,800.00	100.00%
5610 Interest income	4.48	0.00	23.12	25.00	92.48%
Total Operating income	<u>13,211.09</u>	<u>0.00</u>	<u>90,186.78</u>	<u>599,848.00</u>	<u>15.03%</u>
Operating expense					
6110 Water Salaries and wages	7,545.00	0.00	17,695.96	21,500.00	82.31%
6130 Water Employee benefits	0.00	0.00	0.00	0.00	0.00%
6210 Water Dues and subscriptions	358.00	0.00	742.22	1,075.00	69.04%
6220 Water Public notices	0.00	0.00	708.12	750.00	94.42%
6230 Water Travel, conferences, training	0.00	0.00	0.00	0.00	0.00%
6240 Water Office supplies	39.04	0.00	361.50	385.00	93.90%
6241 Water Postage	316.00	0.00	693.49	800.00	86.69%
6250 Water Materials and supplies	0.00	0.00	16,394.45	26,500.00	61.87%
6251 Water Equipment maintenance DO NOT USE	953.78	0.00	0.00	0.00	0.00%
6280 Water Utilities	755.70	0.00	1,995.50	2,500.00	79.82%
6310 Water Professional services	0.00	0.00	4,249.00	537,314.00	0.79%
6450 Water Testing and samples	0.00	0.00	3,255.28	3,350.00	97.17%
6460 Water Contractors	0.00	0.00	4,290.00	4,290.00	100.00%
6510 Water Insurance	0.00	0.00	1,182.00	1,182.00	100.00%
6610 Water Miscellaneous	0.00	0.00	0.00	0.00	0.00%
6620 Water Refund	0.00	0.00	0.00	202.00	0.00%
6630 Water Project	0.00	0.00	0.00	0.00	0.00%
6631 Water Project 2023	0.00	0.00	0.00	0.00	0.00%
6690 Water Depreciation expense	0.00	0.00	0.00	0.00	0.00%
6820 Transfer to Debt Service Fund	0.00	0.00	0.00	0.00	0.00%
Total Operating expense	<u>9,967.52</u>	<u>0.00</u>	<u>51,567.52</u>	<u>599,848.00</u>	<u>8.60%</u>
Total Income From Operations:	<u>3,243.57</u>	<u>0.00</u>	<u>38,619.26</u>	<u>0.00</u>	<u>0.00%</u>
Total Income or Expense	<u>3,243.57</u>	<u>0.00</u>	<u>38,619.26</u>	<u>0.00</u>	<u>0.00%</u>