Coolin Sewer District

2025 FY Budget Actuals

Dec. 1, 2024 - Nov. 30, 2025

Income	25 Budget	25 Budget Actuals	under/(over)
Sewer Service	$ 685,923.75	$ 666,747.86	$ 19,175.89
Bonner County Collections (delinquent accounts)	$ 5,000.00	$ 9,470.00	$ (4,470.00)
Interest & Penalties (delinquent accounts)	$ 1,000.00	$ 1,031.38	$ (31.38)
New Installs (includes service charge)	$ 40,000.00	$ 20,559.41	$ 19,440.59
Connection Fees	$ 20,000.00	$ 10,000.00	$ 10,000.00
LID Payments (directly pays toward IDEQ loan)	$ 125,000.00	$ 113,701.43	$ 11,298.57
Misc (savings earned interest, late fees, transfer fees)	$ 1,000.00	$ 13,310.83	$ (12,310.83)
Impact Fees	$ -	$ -	$ -
Grant Funding	$ -	$ 3,090.00	$ (3,090.00)
Income Total:	**$ 877,923.75**	**$ 837,910.91**	

Expenses	25 Budget	25 Budget Actuals	under/(over)
Advertising	$ 1,000.00	$ 590.84	$ 409.16
Audit	$ 15,000.00	$ 10,000.00	$ 5,000.00
Capital Reinvestments (long term assets)			
-Service Parts & Materials (new installs COGS)	$ 26,000.00	$ 15,001.17	$ 10,998.83
-System Improvements	$ 68,592.00	$ 2,420.00	$ 66,172.00
IDEQ Loan - interest	$ 16,186.49	$ 16,290.00	$ (103.51)
IDEQ Loan - principal	$ 211,848.01	$ 211,743.86	$ 104.15
IDL Lease	$ 16,581.19	$ 16,581.19	$ -
Insurance	$ 10,500.00	$ 11,004.00	$ (504.00)
Licenses & Permits	$ 300.00	$ 144.99	$ 155.01
Office Supplies/Software	$ 12,000.00	$ 15,299.36	$ (3,299.36)
Payroll Expenses (wages, medical stipend, taxes, retirement)	$ 235,000.00	$ 198,346.47	$ 36,653.53
Postage & Freight	$ 3,000.00	$ 2,165.01	$ 834.99
Pro Mandated Fees (backup operator)	$ 3,600.00	$ 4,795.00	$ (1,195.00)
Professional Fees - Accounting (pre-audit)	$ 1,800.00	$ 3,000.00	$ (1,200.00)
Professional Fees - Engineer	$ 75,000.00	$ 54,409.50	$ 20,590.50
Professional Fees - Legal	$ 40,000.00	$ 26,356.50	$ 13,643.50
Sample Testing	$ 2,000.00	$ 1,725.00	$ 275.00
Shop Expenses/Property Maintenance	$ 5,500.00	$ 3,445.04	$ 2,054.96
Short Lived Assets			$ -
-Repairs & Maintenance	$ 69,616.06	$ 89,602.40	$ (19,986.34)
-Vehicle Replacement Fund	$ 27,400.00	$ -	$ 27,400.00
Utilties	$ 25,000.00	$ 30,780.07	$ (5,780.07)
Vehicle Fuel	$ 4,000.00	$ 1,455.21	$ 2,544.79
Vehicle Repairs & Maintenance	$ 8,000.00	$ 289.46	$ 7,710.54
Expense Total:	**$ 877,923.75**	**$ 715,445.07**	
under/(over)/balanced -	$ -	$ 122,465.84	