

STEGE SANITARY DISTRICT

Operating Statement

09/19/2024

August 2024

16.94% of Fiscal year Completed

	<u>July-August 2024</u>	<u>Annual Budget</u>	<u>% of Annual Budget</u>
Income			
31 - OPERATING REVENUE			
31010 - Sewer Service Charges	-	3,209,000	0%
31020 - Permit & Insp. Fees	1,745	12,000	15%
31030 - Connection Fees	10,192	100,000	10%
31040 - San Pablo Impact Fee	13,288	100,000	13%
31080 - Contracted Services	-	33,000	0%
31010a - Capital Service Charges	-	3,775,000	0%
Total 31 - OPERATING REVENUE	<u>25,225</u>	<u>7,229,000</u>	<u>0%</u>
32 - NON-OPERATING REVENUE			
32050 - Interest - 3418	-	110,000	0%
32052 - Interest - 3423	-	16,000	0%
32057 - TVI Interest	36,750	-	#DIV/0!
32058 - 5 Star Money Market	4,291	-	#DIV/0!
32080 - Property Taxes	-	585,500	0%
32085 - Insurance Dividend	-	-	0%
32090 - Miscellaneous	-	30,000	0%
Total 32 - NON-OPERATING REVENUE	<u>41,041</u>	<u>741,500</u>	<u>6%</u>
Transfer (to)/from Reserves	-	1,551,263	0%
Total Income	<u>66,266</u>	<u>9,521,763</u>	<u>1%</u>
Expense			
OPERATING EXPENSES			
Administration/General			
45-010 - Salaries & Wages	44,670	276,440	16%
45-020 - Employee Benefits	77,747	152,935	51%
45-029 - Retiree Health	1,953	13,700	14%
45-030 - Directors Expenses	2,989	37,449	8%
45-070 - Insurance	103,429	370,500	28%
Administration - Other	39,331	311,801	13%
Total Administration	<u>270,119</u>	<u>1,162,825</u>	<u>23%</u>
Maintenance/Engineering			
41-010 - Salaries & Wages	246,312	1,359,260	18%
41-020 - Employee Benefits	176,644	587,841	30%
41-029 - Retiree Health	1,953	14,900	13%
41-100 - Operating Supplies	3,765	40,000	9%
41-110 - Contractual Services	77,861	105,300	74%
41-207 - Contracted Repairs	6,200	74,000	8%
Maintenance- Other	42,045	344,927	12%
Total Maintenance/Engineering	<u>554,780</u>	<u>2,486,208</u>	<u>22%</u>
Pump Stations	2,983	40,020	7%
Total OPERATING EXPENSES	<u>827,882</u>	<u>3,689,053</u>	<u>22%</u>
CAPITAL			
41-650 - Debt Repayment (SRF Loans)	-	43,900	0%
Construction Projects	15,300	5,188,810	0%
Outlay(Maintenance/Engineering)	637,381	600,000	106%
Total CAPITAL	<u>652,681</u>	<u>5,832,710</u>	<u>11%</u>
Total Expense	<u>1,480,564</u>	<u>9,521,763</u>	<u>16%</u>
Net	<u>(1,414,298)</u>	<u>0</u>	