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SELMA-KINGSBURG-FOWLER COUNTY SANITATION DISTRICT  
FUNCTION #6 (DISTRICT COLLECTION SYSTEM CAPITAL REFURBISHMENT &  
REPLACEMENT) – ACTIVITY SUMMARY  
FOR THE YEAR ENDED JUNE 30, 2022**

**DRAFT  
12/12/22**

	Original Approved Budget	Final Approved Budget	Actual	Variance Favorable (Unfavorable)	Percent of Final Approved Budget
<b><u>Revenue</u></b>					
Service Charges – Residential, Commercial, Institutional	\$141,584	\$141,584	\$140,828	\$ (756)	99.47%
Service Charges – Industrial	92,691	92,691	90,909	(1,782)	98.08%
Interest Earnings	<u>21,774</u>	<u>21,774</u>	<u>21,884</u>	<u>110</u>	<u>100.50%</u>
<b>Total Revenue</b>	<u>256,049</u>	<u>256,049</u>	<u>253,621</u>	<u>(2,428)</u>	<u>99.05%</u>
<b><u>Expenditures</u></b>					
Miscellaneous Repair	35,000	35,000	70,686	(35,686)	201.96%
*CCTV Inspection and Review	65,000	65,000	43,907	21,093	67.55%
*East Fresno Street Alley Sewer Improvements			2,349	(2,349)	N/A
*Adams Ave Sewer Improvements			17,980	(17,980)	N/A
6 <sup>th</sup> /7 <sup>th</sup> Street Alley Sewer Improvements	<u>270,000</u>	<u>270,000</u>	<u>          </u>	<u>270,000</u>	<u>0.00%</u>
<b>Total Expenditures</b>	<u>370,000</u>	<u>370,000</u>	<u>134,922</u>	<u>235,078</u>	<u>36.47%</u>
<b>Change in Net Position (Budget Basis)</b>			<u>118,699</u>		
<b>Adjustment: GASB 31 FMV Investments</b>			(65,641)		
<b>Change in Net Position (GAAP Basis)</b>			<u>\$ 53,058</u>		

**Note: 1) The expenses in this activity summary reflect expenses in the budget year and are prior to any capitalization.  
2)\*Asterisks denotes the item is a multiple years project.**