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02/04/25

Accrual Basis

Soldier Summit Local District
Profit & Loss Budget vs. Actual
January 1 through February 4, 2025

	Jan 1 - Feb 4, 25	Budget	\$ Over Budget	% of Budget
Income				
51-3300 · Intergovernmental revenues				
51-3310 · Arpa Grant	0.00	1,900,000.00	-1,900,000.00	0.0%
51-3300 · Intergovernmental revenues - Other	0.00	0.00	0.00	0.0%
Total 51-3300 · Intergovernmental revenues	0.00	1,900,000.00	-1,900,000.00	0.0%
51-3400 · Charges for service				
51-3410 · Water charges	13,120.50	100,000.00	-86,879.50	13.1%
51-3420 · Late fees	925.00	5,000.00	-4,075.00	18.5%
51-3440 · Connection fees	0.00	5,000.00	-5,000.00	0.0%
51-3630 · Miscellaneous revenues	0.00	5,000.00	-5,000.00	0.0%
51-3400 · Charges for service - Other	0.00	0.00	0.00	0.0%
Total 51-3400 · Charges for service	14,045.50	115,000.00	-100,954.50	12.2%
51-3600 · Other revenues				
51-3610 · Interest earnings	1,665.06	20,000.00	-18,334.94	8.3%
51-3620 · Property taxes	0.00	45,000.00	-45,000.00	0.0%
51-3800 · Impact Fee	0.00	0.00	0.00	0.0%
51-3600 · Other revenues - Other	0.00	0.00	0.00	0.0%
Total 51-3600 · Other revenues	1,665.06	65,000.00	-63,334.94	2.6%
51-3900 · Appropriated Fund Balance	3,900.21	60,600.00	-56,699.79	6.4%
51-4999 · Transfers	0.00	0.00	0.00	0.0%
Total Income	19,610.77	2,140,600.00	-2,120,989.23	0.9%
Expense				
51-4110 · Salaries & Benefits	2,500.02	17,500.00	-14,999.98	14.3%
51-4130 · Benefits	0.00	1,200.00	-1,200.00	0.0%
51-4140 · Payroll Benefits and Expenses	196.25	0.00	196.25	100.0%
51-4220 · Due and Subscriptions	0.00	1,250.00	-1,250.00	0.0%
51-4250 · Material, supplies	0.00	30,000.00	-30,000.00	0.0%
51-4251 · Postage	137.70	1,750.00	-1,612.30	7.9%
51-4252 · Water testing	0.00	4,000.00	-4,000.00	0.0%
51-4260 · Repairs & maintenance	0.00	40,000.00	-40,000.00	0.0%
51-4300 · Training & seminars	0.00	2,500.00	-2,500.00	0.0%
51-4310 · Professional services	4,934.00	105,400.00	-100,466.00	4.7%
51-4430 · Mileage	0.00	3,500.00	-3,500.00	0.0%
51-4500 · Utilities	947.21	22,500.00	-21,552.79	4.2%
51-4510 · Insurance	3,500.00	6,000.00	-2,500.00	58.3%
51-4610 · Miscellaneous expenses	62.65	5,000.00	-4,937.35	1.3%
51-4730 · Capital outlay	0.00	0.00	0.00	0.0%

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	Jan 1 - Feb 4, 25	Budget	\$ Over Budget	% of Budget
51-4731 · Water line (ARPA Grant)				
51-4732 · Engineering ARPA project	0.00	10,000.00	-10,000.00	0.0%
51-4733 · Construction ARPA Project	0.00	1,890,000.00	-1,890,000.00	0.0%
51-4731 · Water line (ARPA Grant) - Other	0.00	0.00	0.00	0.0%
Total 51-4731 · Water line (ARPA Grant)	0.00	1,900,000.00	-1,900,000.00	0.0%
51-4740 · Equipment	-28,010.00	0.00	-28,010.00	100.0%
51-530 · Depreciation	0.00	0.00	0.00	0.0%
Total Expense	-15,732.17	2,140,600.00	-2,156,332.17	-0.7%
Net Income	35,342.94	0.00	35,342.94	100.0%