Soldier Summit Local District
Profit & Loss
January through October 2025

		Jan - Oct 25
Income		
51-3300 · Intergovernmental revenues		
51-3310 · Arpa Grant	1,420,216.74	
Total 51-3300 · Intergovernmental revenues		1,420,216.74
51-3400 · Charges for service		
51-3410 · Water charges	68,749.99	
51-3420 · Late fees	4,919.00	
51-3440 · Connection fees	3,997.83	
51-3630 · Miscellaneous revenues	1,478.78	
Total 51-3400 · Charges for service		79,145.60
51-3600 · Other revenues		
51-3610 · Interest earnings	11,687.97	
51-3620 · Property taxes	4,036.21	
51-3800 · Impact Fee	30,360.00	
Total 51-3600 · Other revenues		46,084.18
51-3830 · Transfers		600.00
Total Income		1,546,046.52
Expense		
51-4110 · Salaries & Benefits		13,722.61
51-4140 · Payroll Benefits and Expenses		1,079.39
51-4250 · Material, supplies		1,193.79
51-4251 · Postage		1,584.42
51-4252 · Water testing		30.00
51-4260 · Repairs & maintenance		20,590.13
51-4310 · Professional services		48,140.32
51-4430 · Mileage		239.40
51-4500 · Utilities		8,234.61
51-4510 · Insurance		5,250.00
51-4610 · Miscellaneous expenses		574.43
51-4731 · Water line (ARPA Grant)		
51-4732 · Engineering ARPA project	89,294.82	
51-4733 · Construction ARPA Project	990,162.87	
Total 51-4731 · Water line (ARPA Grant)		1,079,457.69
Total Expense		1,180,096.79
Net Income		**365,949.73**