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Accrual Basis

Soldier Summit Local District
Profit & Loss Budget vs. Actual
January through October 2025

	Jan - Oct 25	Budget	\$ Over Budget	% of Budget
Income				
51-3300 · Intergovernmental revenues				
51-3310 · Arpa Grant	1,420,216.74	1,900,000.00	-479,783.26	74.7%
Total 51-3300 · Intergovernmental revenues	1,420,216.74	1,900,000.00	-479,783.26	74.7%
51-3400 · Charges for service				
51-3410 · Water charges	68,749.99	100,000.00	-31,250.01	68.7%
51-3420 · Late fees	4,919.00	5,000.00	-81.00	98.4%
51-3440 · Connection fees	3,997.83	5,000.00	-1,002.17	80.0%
51-3630 · Miscellaneous revenues	1,478.78	5,000.00	-3,521.22	29.6%
Total 51-3400 · Charges for service	79,145.60	115,000.00	-35,854.40	68.8%
51-3600 · Other revenues				
51-3610 · Interest earnings	11,687.97	20,000.00	-8,312.03	58.4%
51-3620 · Property taxes	4,036.21	45,000.00	-40,963.79	9.0%
51-3800 · Impact Fee	30,360.00			
Total 51-3600 · Other revenues	46,084.18	65,000.00	-18,915.82	70.9%
51-3830 · Transfers	600.00			
Total Income	1,546,046.52	2,080,000.00	-533,953.48	74.3%
Expense				
51-4110 · Salaries & Benefits	13,722.61	17,500.00	-3,777.39	78.4%
51-4130 · Benefits	0.00	1,200.00	-1,200.00	0.0%
51-4140 · Payroll Benefits and Expenses	1,079.39			
51-4220 · Due and Subscriptions	0.00	1,250.00	-1,250.00	0.0%
51-4250 · Material, supplies	1,193.79	30,000.00	-28,806.21	4.0%
51-4251 · Postage	1,584.42	1,750.00	-165.58	90.5%
51-4252 · Water testing	30.00	4,000.00	-3,970.00	0.8%
51-4260 · Repairs & maintenance	20,590.13	40,000.00	-19,409.87	51.5%
51-4300 · Training & seminars	0.00	2,500.00	-2,500.00	0.0%
51-4310 · Professional services	48,140.32	105,400.00	-57,259.68	45.7%
51-4430 · Mileage	239.40	3,500.00	-3,260.60	6.8%
51-4500 · Utilities	8,234.61	22,500.00	-14,265.39	36.6%
51-4510 · Insurance	5,250.00	6,000.00	-750.00	87.5%
51-4610 · Miscellaneous expenses	574.43	5,000.00	-4,425.57	11.5%
51-4731 · Water line (ARPA Grant)				
51-4732 · Engineering ARPA project	89,294.82	10,000.00	79,294.82	892.9%
51-4733 · Construction ARPA Project	990,162.87	1,890,000.00	-899,837.13	52.4%
Total 51-4731 · Water line (ARPA Grant)	1,079,457.69	1,900,000.00	-820,542.31	56.8%
Total Expense	1,180,096.79	2,140,600.00	-960,503.21	55.1%
Net Income	365,949.73	-60,600.00	426,549.73	-603.9%