Revenue Expense Summary By Line Item

Soldier Summit Local District
FY 2026

	Actual FY 2024	Final Budget FY 2025	Tentative Budget FY 2026	% Diff.
Revenues				
Water charges	$ 77,681	$ 100,000	$ 85,000	-15.0%
Late fees	7,100	5,000	5,000	0.0%
Taxes	51,325	45,000	45,000	100.0%
Connection fees	2,606	5,000	5,000	0.0%
Impact fees	5,060	5,000	5,000	0.0%
Interest income	20,963	20,000	20,000	0.0%
Miscellaneous	300	-	-	0.0%
Grants (ARPA)	80,340	1,900,000	-	-100.0%
Appropriated reserves	-	60,600	-	-100.0%
Total Revenues	$ 245,375	$ 2,140,600	$ 165,000	-92.3%
Expenses				
Wages	15,408	17,500	17,500	0.0%
Benefits	1,255	1,200	1,300	8.3%
Subscriptions, memberships	386	1,250	500	-60.0%
Travel/mileage	523	3,500	1,000	-71.4%
Material & supplies	2,298	30,000	5,000	-83.3%
Postage	2,199	1,750	2,500	42.9%
Training and seminars	1,487	2,500	1,500	-40.0%
Repairs & maintenance	17,904	40,000	40,000	0.0%
Professional and technical	54,474	105,400	75,000	-28.8%
Water tests	1,216	4,000	2,200	-45.0%
Utilities	7,203	22,500	10,000	-55.6%
Insurance	-	6,000	6,000	0.0%
Equipment purchases	-	-	-	0.0%
Capital expenses	-	1,900,000	-	-100.0%
Miscellaneous	727	5,000	2,500	-50.0%
Reserves	-	-	-	0.0%
Total Expenses	$ 105,080	$ 2,140,600	$ 165,000	-92.3%
Total Surplus (Deficit)	$ 140,295	$ -	$ -	