Varner Creek Utility District
Profit & Loss Budget Performance
January through November 2025

		Proposed Budget 2026-2027
Income		
4000 · Customer Service - Water	$	440,000.00
4100 · Customer Service- Garbage	$	410,000.00
4200 · Sewer-Customer service	$	434,000.00
4300 · Maintenance and Operation Tax	$	450,000.00
4331 · Penalty and Interest	$	25,000.00
4500 · Standby Fees	$	-
4600 · Tap Connection Fees	$	23,500.00
4800 · Interest on Temp Investments	$	40,000.00
4901 · Maintenance Sublease	$	6,000.00
Total Income	**$**	**1,828,500.00**
	$	**1,828,500.00**
Expense		
6356 · Meetings, Conferences, Training	$	5,000.00
6110 · Maintenance Lease	$	18,000.00
6120 · Water Meter Cell Service	$	15,000.00
6130 · Bank Service Charges	$	100.00
6134 · Monthly Service Contract	$	46,000.00
6200 · Purchased Sewer Service	$	220,000.00
6300 · Purchased Garbage Service	$	380,000.00
6356-6300 Total	**$**	**684,100.00**
6230 · Regional Water Fees	$	4,500.00
6240 · Merchant Fees (CC Processing)	$	300.00
6305 · Payroll Taxes	$	1,500.00
6310 · Directors Fee	$	20,995.00
6320 · Legal Fees	$	50,000.00
6321 · Auditing fees	$	14,500.00
6322 · Engineering fees	$	-
6322.7 · 12" Water line project	$	-
6322.6 · Reimburseable - 2028 Bonds	$	15,000.00

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6322 · Engineering fees - Other	$	33,000.00
Total 6322 · Engineering fees	**$**	**48,000.00**
6230-6322 Total	**$**	**139,795.00**
6332 · Service Account Collections	$	-
6332.1 · Garbage Collections	$	5,000.00
6332 · Service Account Collections - Other	$	75,000.00
Total 6332 · Service Account Collections	**$**	**80,000.00**
6333 · Bookkeeping	$	51,500.00
6334 · Security	$	1,250.00
6332-6334 Total	**$**	**132,750.00**
6335 · Maintenance and Repair	$	-
6335.8 · Other	$	2,000.00
6335.1 · Labor	$	600,000.00
6335.2 · Tap & Inspection Fees	$	12,000.00
6335.3 · Materials for Taps	$	-
6335.4 · Materials	$	60,000.00
6335.5 · Special Projects	$	28,155.00
6335.7 · General Maintenance	$	5,000.00
6335 · Maintenance and Repair - Other	$	42,000.00
6335.9 Road Repair	$	50,000.00
Total 6335 · Maintenance and Repair	**$**	**799,155.00**
6340 · Printing and Office Supplies	$	3,000.00
6351 · Telephone	$	2,400.00
6352 · Utilities & Telephone	$	46,000.00
6353 · Insurance and Surety Premiums	$	12,000.00
6355 · Other Expenses	$	8,800.00
6700 · Bad Debt Expense	$	500.00
6336-6700 Total	**$**	**72,700.00**
Total Expense	**$**	**1,828,500.00**