

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

		Approved
<b>Income</b>		
4000 · Customer Service - Water	\$	438,000.00
4100 · Customer Service- Garbage	\$	405,000.00
4200 · Sewer-Customer service	\$	434,000.00
4300 · Maintenance and Operation Tax	\$	340,000.00
4331 · Penalty and Interest	\$	25,000.00
4500 · Standby Fees	\$	2,000.00
4600 · Tap Connection Fees	\$	60,000.00
4800 · Interest on Temp Investments	\$	40,000.00
4901 · Maintenance Sublease	\$	6,000.00
<b>Total Income</b>	<b>\$</b>	<b>1,750,000.00</b>
<b>Gross Profit</b>	<b>\$</b>	<b>1,750,000.00</b>
<b>Expense</b>		
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	\$	368,000.00
6300 · Purchased Garbage Service	\$	380,000.00
<b>6356-6300 Total</b>	<b>\$</b>	<b>832,100.00</b>
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	\$	10,000.00
6321 · Auditing fees	\$	14,500.00
6322 · Engineering fees		
6322.6 · Reimbursable - 2028 Bonds	\$	5,000.00
6322.5 · Reimbursable - 2018 Bonds		
6322 · Engineering fees - Other		
<b>Total 6322 · Engineering fees</b>	<b>\$</b>	<b>33,000.00</b>
<b>6230-6322 Total</b>	<b>\$</b>	<b>89,795.00</b>
6332 · Service Account Collections		
6332.2 · Garbage Collections	\$	5,000.00
6332 · Service Account Collections - Other	\$	75,000.00
<b>Total 6332 · Service Account Collections</b>	<b>\$</b>	<b>80,000.00</b>
6333 · Bookkeeping	\$	51,500.00
6334 · Security	\$	1,250.00
<b>6332-6334 Total</b>	<b>\$</b>	<b>132,750.00</b>
6335 · Maintenance and Repair		
6335.8 · Other	\$	15,500.00

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	<b>Approved</b>
6335.1 · Labor	\$ 450,000.00
6335.2 · Tap & Inspection Fees	\$ 28,000.00
6335.3 · Materials for Taps	\$ -
6335.4 · Materials	\$ 60,000.00
6335.5 · Special Projects	\$ 64,155.00
6335.6 · Reimbursable - 2018 Bonds	\$ -
6335.7 · General Maintenance	\$ 5,000.00
6335 · Maintenance and Repair - Other	
<b>Total 6335 · Maintenance and Repair</b>	<b>\$ 622,655.00</b>
6336 · Street Sweeping	\$ -
6337 · Election Expenses	\$ -
6340 · Printing and Office Supplies	\$ 3,000.00
6341 · Website	\$ -
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	<b>\$ 72,700.00</b>
<b>Total Expense</b>	<b>\$ 1,750,000.00</b>
<b>Net Profit to move to Special Projectss</b>	<b>\$ -</b>