

**Bottle Bay Water & Sewer District**  
**Operational Income/Expenses - Budget vs. Actual**  
(unaudited)

	Dec '24 - Feb 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Basic Fee Income	26,951.52	25,810.73	1,140.79	104.4%
System Service Fee Income	29,930.00	28,980.00	950.00	103.3%
Inspection Fees, Fines & Other	1,264.63	625.02	639.61	202.3%
County Payments	736.47	124.98	611.49	589.3%
WEP Sinking Fund Income	18,555.48	18,060.00	495.48	102.7%
Property Tax Levy	21,952.56	17,064.00	4,888.56	128.6%
Interest & Investment Income	3,050.28	2,500.02	550.26	122.0%
<b>Total Income</b>	<u>102,440.94</u>	<u>93,164.75</u>	<u>9,276.19</u>	<u>110.0%</u>
<b>Gross Profit</b>	102,440.94	93,164.75	9,276.19	110.0%
<b>Expense</b>				
<b>Administration</b>				
Information Services	420.75	900.00	-479.25	46.8%
Recording Sec	450.00	450.00	0.00	100.0%
Accounting Services	3,731.25	3,499.98	231.27	106.6%
Legal Services	495.00	250.02	244.98	198.0%
Administration - Other	561.04	499.98	61.06	112.2%
<b>Total Administration</b>	<u>5,658.04</u>	<u>5,599.98</u>	<u>58.06</u>	<u>101.0%</u>
<b>Collection System</b>				
Vehicle Expense	711.29	750.00	-38.71	94.8%
Utilities	1,675.90	1,400.00	275.90	119.7%
General Maintenance & Repair	4,672.74	2,900.00	1,772.74	161.1%
Supplies, Pumps & Equipment	314.88	1,100.00	-785.12	28.6%
<b>Total Collection System</b>	<u>7,374.81</u>	<u>6,150.00</u>	<u>1,224.81</u>	<u>119.9%</u>
<b>Treatment &amp; Land Application</b>				
Licensed Operator Contractor	22,350.00	23,025.00	-675.00	97.1%
<b>Total Treatment &amp; Land Application</b>	<u>22,350.00</u>	<u>23,025.00</u>	<u>-675.00</u>	<u>97.1%</u>
<b>Total Expense</b>	<u>35,382.85</u>	<u>34,774.98</u>	<u>607.87</u>	<u>101.7%</u>
<b>Net Ordinary Income</b>	67,058.09	58,389.77	8,668.32	114.8%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>Capital Expenses</b>				
Debt Service DEQ Loan				
DEQ Loan Principal	11,751.23	11,751.89	-0.66	100.0%
Interest Expense	6,594.67	6,594.41	0.26	100.0%
<b>Total Debt Service DEQ Loan</b>	<u>18,345.90</u>	<u>18,346.30</u>	<u>-0.40</u>	<u>100.0%</u>
Debt Service - White Property	4,500.00	4,500.00	0.00	100.0%
Capital Improvements	5,023.00	8,125.00	-3,102.00	61.8%
<b>Total Capital Expenses</b>	<u>27,868.90</u>	<u>30,971.30</u>	<u>-3,102.40</u>	<u>90.0%</u>
<b>Total Other Expense</b>	<u>27,868.90</u>	<u>30,971.30</u>	<u>-3,102.40</u>	<u>90.0%</u>
<b>Net Other Income</b>	-27,868.90	-30,971.30	3,102.40	90.0%
<b>Net Income</b>	<u><u>39,189.19</u></u>	<u><u>27,418.47</u></u>	<u><u>11,770.72</u></u>	<u><u>142.9%</u></u>