Balanced Rock SCD
FY 2024 Budget v Actual

	Budget	Actual
OPERATING REVENUE		
Operating Revenue		
County Appropriations	$8,500	$8,500
State Approprtiations	$31,500	$37,236.13
Other Income (drill)	$5,000	$6,900
Total Operating Revenue:	**$45,000**	**$52,636.13**
Investment Income:	$3,000	$3,556.26
TOTAL REVENUES:	**$48,000**	**$56,181.39**
EXPENDITURES		
Personnel Expenses	$14,000	$10,500
Supplies	$250	$0
Dues	$2,450	$1,185
Insurance	$3,200	$2,172
Trees, Soil, Ponds,	$2,500	$719
Other Operating Expenses	$2,600	$2,853.51
Total Operating Expenses:	$43,000	$17,430.51
Transfer to Reserves	$5,000	$38,761.39
TOTAL EXPENDITURES:	**$48,000**	**$56,181.39**
NET INCOME:	**$0**	**$0**