Cataldo Water District

2023 – 2024 Approved Budget to Actual
Fiscal Year 12/01/2023 to 11/30/2024

	BUDGET	ACTUAL
INCOME		
Receipts	$115,200	$138,960
Tax Levies	$ 15,200	$ 15,620
TOTAL INCOME	**$130,400**	**$154,580**
EXPENDITURES		
Accounting	$ 12,000	$ 13,250
Advertising	$ 150	$ 115
Auto Expense	$ 2,500	$ 2,027
Bank Charges	$ 78	$ 92
Depreciation	$ 4,022	$ 4,022
Director's Stipends	$ 4,500	$ 3,768
Dues, Memberships	$ 2,000	$ 1,657
Insurance / Bonds	$ 2,200	$ 3,928
Licensing / Training	$ 400	$ 4,267
Maintenance & Repairs	$ 49,110	$ 47,101
Office Expense	$ 2,000	$ 2,196
Payroll Expense	$ 38,100	$ 47,079
PERSI	$ 3,300	$ 470
Rent	$ 840	$ 870
Utilities	$ 8,300	$ 12,956
Water Tests	$ 900	$ 800
TOTAL EXPENDITURES	**$130,400**	**$138,207**