OPERATING BUDGET- PLEASANT ACRES WATER & SEWER- 2024
FISCAL YEAR OCTOBER 1 TO SEPTEMBER 30

Potential Operating Income:

		Budget 2023-2024	
Number of Water Users:	34 @ 31.85	$1,083 x 12 mo	12,996
Number of Sewer Users:	37 @ 54.75	$2,026 x 12 mo	24,312
Reserve Account:	39 @ 10.40	$406 x 12 mo	4,872
Other Cash Receipts: (fines, fees, water overages)			917

TOTAL CASH OPERATING INCOME: $43,097.00

Cash Operating Expenses:

Salaries- Wages	7,560.00
Utilities	1,900.00
Insurance	2,007.00
Repairs and Maintenance Reserve Fund	3,523.00
Water Purchase	5,773.00
Sewer Purchase	21,112.00
Testing (Regional Labs)	232.00
Office Supplies	500.00
Idaho Rural Water Association Fee	315.00
DEQ (Annual Assessment Fee)	175.00

TOTAL CASH OPERATING EXPENSES: $43,097.00

Bill Soles — Mike Deal — Mike Kingen

Bill Soles | Mike Deal | Mike Kingen

Durby Parnell — Jay Moore

Durby Parnell | Jay Moore

Budgeted:	Expenditures			Actual:	Expenditures
Salary		7,560			8,235.00
Utilities		1,900			2,091.29
Insurance		2,007			1,180.50
Repairs/Maintenance Reserve Fund		3,523			500
Water Purchase		5,773	26,885		26,234.45
Sewer purchase		21,112	w&s combined		
Testing		400			531
Office Supplies		500			529.77
IRWA		230			315
DEQ		175			0
		43180			39,617.01

Budgeted:	Revenue			Actual:	Revenue
Water			12,996		See attached report
Sewer			24,312		
Maintenance			4,872		
Fees, Fines, Overages			1000		
			43,180		41,258.15

Pleasant Acres Water and Sewer District

Fiscal Year: 10/1/22- 9/30/23

PAWS
Income by Customer Summary
October 2022 through September 2023

	Oct '22 - Sep 23
AHLSTROM, LORRETTA	1,164.00
BERRETH, Andy	1,231.50
BILLUPS, Greg & Lynette	1,198.50
BOLZ, Kevin & Shannon	1,201.50
BOWER,Bruce	1,164.00
BRANTING, Edgar/Deborah	781.80
BURGESS, STEVEN	1,164.00
CARR, Chet	567.80
COLE, Gary	124.80
DEAL, MIKE & Judy	1,243.50
EBERT, Dan	1,164.00
EBERT, Dan rental property	1,194.00
EICHHOLZ, David	1,176.00
Emily	1,279.50
EVANS, RICK	1,254.00
FRY, TOMMY	1,164.00
GARY COLE #2	1,164.00
GENTRY, HANS	1,239.00
GLOVER, J.R.	1,067.00
HENLEY, Mike and Melody	1,067.00
JARED, Bill and Michelle	1,342.50
JOHNSON, ROBERT	1,317.50
KENNEDY, WILLIAM	525.95
KINGEN, Mike	1,164.00
KINGEN, MIKE #2	1,164.00
MILLER, SHELLIE	1,164.00
MILLER, SHELLIE 2	124.80
ONLEY, Barbara	1,200.00
OPAT, LES	1,164.00
PARNELL, TREENA	1,164.00
PINQUE,CORY	1,164.00
PUKSTA, JEFF #2	1,293.50
ROWLAND, Scott	1,176.00
SOLES, WILLIAM	1,201.50
SULLIVAN, SUSAN	114.40
Tessy Carr	970.00
THOMAS, Dave/Barbie	781.80
TONY & HEATHER CHRISTOPHERSON	124.80
WADE MATTHES	1,179.00
WEIBLEY, JUDITH	1,312.50
TOTAL	**41,258.15**