DRY ACRES WATER & SEWER DISTRICT
BUDGET 2024-2025

Buget & Actual Date Ranges	2023-2024 (12/1/23 to 11/30/24)		2024-2025 (12/1/24 to 11/30/25)
CASH OPERATING INCOME:	**BUDGET**	**ACTUAL**	**BUDGET**
INTEREST	$30.00	$84.22	$30.00
LATE FEES	$200.00	$440.00	$200.00
MOTHLY FEE	$15,840.00	$15,840.00	$17,424.00
OVERAGE	$1,800.00	$2,455.38	$2,500.00
TOTAL CASH OPERATING INCOME	**$17,870.00**	**$18,819.60**	**$20,154.00**

CASH OPERATING EXPENSES:	**BUDGET**	**ACTUAL**	**BUDGET**
ACCT. CREDIT OR CREDIT REFUNDS	$80.00	$0.00	$80.00
ADMINISTRATION/BOOKKEEPING	$5,400.00	$5,400.00	$5,400.00
BANK CHARGES	$10.00	$0.00	$10.00
EDUCATION & DUES	$0.00	$0.00	$0.00
EQUIPMENT	$600.00	$0.00	$600.00
INSURANCE			
Bonds	$270.00	$270.00	$270.00
Commercial/GL/D&O	$2,400.00	$2,612.00	$3,200.00
LEGAL FEES	$100.00	$0.00	$500.00
MAINTENANCE			
Chemicals & Water Supplies	$100.00	$0.00	$100.00
Generator Service	$500.00	$28.04	$500.00
Maintenance Service & Supplies	$400.00	$165.00	$400.00
Pump Service	$1,200.00	$0.00	$1,200.00
Water Operator	$3,200.00	$3,000.00	$3,200.00
Water Testing	$750.00	$420.00	$1,200.00
OFFICE			
Office Supplies	$150.00	$116.06	$150.00
Postage	$130.00	$146.00	$150.00
TAXES	$24.00	$23.98	$24.00
UTILITIES			
Electricity	$2,100.00	$2,296.73	$2,400.00
Locates	$25.00	$9.34	$15.00
TOTAL CASH OPERATING EXPENSES	**$17,439.00**	**$14,487.15**	**$19,399.00**

NET CASH OPERATING INCOME	**$431.00**	**$4,332.45**	**$755.00**

EXCESS-DEFICIT	**$431.00**	**$4,332.45**	**$755.00**

BUDGET APPROVED ON: Marv Meyer

APPROVED BY:

Marv Meyer, President

Dan Powers, Vice-President — *John Johnson, Board Member*

Keri Garr, Board Member — *Steve Skreenock, Board Member*