DRY ACRES WATER & SEWER DISTRICT
BUDGET 2023-2024

Buget & Actual Date Ranges	2022-2023 (12/1/22 to 11/30/23)		2023-2024 (12/1/23 to 11/30/24)
CASH OPERATING INCOME:	**BUDGET**	**ACTUAL**	**BUDGET**
INTEREST	$30.00	$24.59	$30.00
LATE FEES	$180.00	$400.00	$200.00
MOTHLY FEE	$14,256.00	$14,880.00	$15,840.00
OVERAGE	$1,400.00	$2,861.42	$1,800.00
TOTAL CASH OPERATING INCOME	**$15,866.00**	**$18,166.01**	**$17,870.00**

CASH OPERATING EXPENSES:	BUDGET	ACTUAL	BUDGET
ACCT. CREDIT OR CREDIT REFUNDS	$0.00	$40.00	$80.00
ADMINISTRATION/BOOKKEEPING	$5,400.00	$5,400.00	$5,400.00
BANK CHARGES	$0.00	$0.00	$10.00
EDUCATION & DUES	$0.00	$0.00	$0.00
EQUIPMENT	$480.00	$0.00	$600.00
INSURANCE			
Bonds	$270.00	$100.00	$270.00
Commercial/GL/D&O	$1,900.00	$2,080.00	$2,400.00
LEGAL FEES	$75.00	$0.00	$100.00
MAINTENANCE			
Chemicals & Water Supplies	$150.00	$0.00	$100.00
Generator Service	$300.00	$2,581.10	$500.00
Maintenance Service & Supplies	$300.00	$205.26	$400.00
Pump Service	$600.00	$0.00	$1,200.00
Water Operator	$3,000.00	$3,000.00	$3,200.00
Water Testing	$500.00	$1,575.00	$750.00
OFFICE			
Office Supplies	$75.00	$267.26	$150.00
Postage	$120.00	$120.00	$130.00
TAXES	$24.00	$23.98	$24.00
UTILITIES			
Electricity	$2,200.00	$2,097.79	$2,100.00
Locates	$30.00	$17.25	$25.00
TOTAL CASH OPERATING EXPENSES	**$15,424.00**	**$17,507.64**	**$17,439.00**

NET CASH OPERATING INCOME	**$442.00**	**$658.37**	**$431.00**

EXCESS-DEFICIT	**$442.00**	**$658.37**	**$431.00**

BUDGET APPROVED ON: Marv Meyer ***November 28, 2023***

APPROVED BY:

Marv Meyer, President

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

Steve Skreenock, Board Member