Raft River Ground Water District
Profit & Loss Budget vs. Actual
December 2023 through November 2024

	Dec '23 - Nov 24	Budget
Income		
Assessment Income		
Interest	5,965.73	200.00
Maint & Operating	62,123.11	60,750.00
WD 143 fee	47,337.21	47,250.00
Total Assessment Income	115,426.05	108,200.00
Total Income	115,426.05	108,200.00
Gross Profit	115,426.05	108,200.00
Expense		
Administative Consultation	2,625.00	3,000.00
Advertising	0.00	25.00
Audit Expense	0.00	600.00
Bank charges	0.00	25.00
Directors Fees	2,100.00	3,000.00
Insurance	2,740.00	2,500.00
Legal	0.00	1,000.00
Meeting Expense	675.85	1,200.00
Mileage	368.64	500.00
Office Expense	1,132.03	1,000.00
Payroll Taxes	1,346.09	1,300.00
Recharge - Well Measurement	7,312.50	7,500.00
Recharge Projects	10,566.50	20,000.00
Rent - office	1,800.00	1,800.00
Wages/Salary	8,296.26	8,000.00
Water Master - Data & Field		
Water Master WD143	17,000.00	17,000.00
Water Master - Data & Field - Other	34,273.75	30,250.00
Total Water Master - Data & Field	51,273.75	47,250.00
Well Data & Mitigation	5,839.85	9,500.00
Total Expense	96,076.47	108,200.00
Net Income	**19,349.58**	**0.00**