Actual Budget for 2024- Jan 01- Dec 31, 2024

Viola Water & Sewer district	1003 Viola Rd. Viola, Id. 83872

Cash Operating Income: **Section A**		**2024** Budget	**2024** Actual	
Number of Water Users	60 @ $27.00	$17,820.00	$18,468.00	
Number of Sewer Users	49 @ $18.00	$10,368.00	$10,152.00	
Late, Unused, Connection Fees and Overages		$3,000.00	$4,265.00	
Total Cash Operating Income		$31,188.00	$32,885.00	

Cash Operating Expenses: **Section B**			
Salaries - Wages	$4,850.00	$5,530.00	
Accounting - Quickbooks	$0.00	$152.00	
Utilities	$3,000.00	$2,739.91	
Repairs - Maintenance	$9,000.00	$3,220.48	
Insurance	$1,800.00	$3,245.00	
Supplies	$950.00	$1,304.17	
Water Purchase	$0.00	$0.00	
Water Testing	$2,500.00	$510.00	
Sewer Treatment	$600.00	$0.00	
DEQ - Assessments	$5,000.00	$335.26	
Water Operator	$0.00	$3,975.00	
Miscellaneous	$500.00	$433.59	
Emergency	$0.00	$0.00	
Contingent Repairs	$0.00	$0.00	
Total Cash Operating Expenses	$28,200.00	$21,445.41	

Net Cash Operating Income = A-B	$874.00	$7,840.64	

Other Cash Receipts: **Section C**			
Interest	$0.00	$0.00	
Other			
Total Other Receipts	$0.00	$0.00	

Other Cash Requirements **Section D**		
Rural Development Payment - Principal		
Payment to Other Principal		
Fixed Asset Additions		
Transfer to Reserve	$0.00	$0.00
TOTAL OTHER CASH REQUIREMENTS	$0.00	$0.00

EXCESS - DEFICIT = (A-B)+C-D		

This budget was discussed and approved at the Board of Directors Meeting

7 - 15 - 2025

Month Day Year

Appropriate Official