Weippe Fraser Recreation District PO Box 328 Weippe, Idaho 83553

Statement of Budget to Actual October 1, 2023 through September 2024

INCOME	FY23-24 Budget	FY23-24Actual
Tax Levy	$ 11,000.00	$ 14,090.12
Ag Equip Replace	$ 432.00	$432.00
Deyo Reservior Campground	$ 9,500.00	$ 23,733.46
Operation Carry-Over	$ 7,703.38	$2,709.74
Deyo Carry-Over	$ 35,706.29	$20,140.31
Capital Carry-Over	$ 15,029.20	$16,221.65
TOTAL REVENUE	$79,370.87	$77,327.28

EXPENDITURES	FY23-24 Budget	FY23-24 Actual
Swim Program	$1,600.00	$1,610.00
Clearwater Ski Club	$2,200.00	$240.00
Weippe Public Library	$1,800.00	$1,802.30
Hilltop Senior Center	$2,500.00	$2,500.00
White Pine Rebekahs	$700.00	$700.00
Weippe Community Club	$400.00	$400.00
Hilltop Heritage Museum	$950.00	$950.00
Deyo Reservior Campground	$9,500.00	$12,642.00
Tort Insurance	$100.00	$100.00
Miscellaneous	$350.00	$237.14
Secretary	$400.00	$400.00
Deyo Capital Reserve	$35,706.29	$41,179.97
Capital Reserve	23,164.58	$10,519.83
TOTAL EXPENDITURES	$79,370.87	$73,281.24

ACTUAL REVENUE OVER EXPENDITURES $4,046.04