WATER DISTRICT 11F
BUDGET TO ACTUAL
JANUARY 1, 2024 - DECEMBER 31, 2024

REVENUES	BUDGETED	ACTUAL
REVENUE	9,168.80	8,295.80
TOTAL REVENUE	9,168.80	8,295.80

EXPENDITURES		
Water Master	3,800.00	3,509.30
Secretary	800.00	738.80
IRS/Taxes	400.00	703.80
Office Supplies	450.00	73.00
Worker Comp	450.00	402.00
Training	100.00	-
Travel Expense	700.00	600.00
Professional Fees	400.00	250.00
Misc	800.00	380.00
TOTAL EXPENDITURES	7,900.00	6,656.90
EXCESS REVENUE	1,268.80	1,638.90