WATER DISTRICT 29D, LOWER PORTNEUF RIVER & TRIBUTARIES
Fiscal Year 2024
January 1, 2024 - December 31, 2024
Actual to Budget

Expenses	**Actual**	**Budget**
Watermaster & Assistant Watermaster Wage	$ 14,185.00	$ 16,000.00
Treasurer Compensation	$ 3,000.00	$ 3,000.00
Payroll Expense - Employer	$ 1,727.61	$ 2,000.00
Vehicle Mileage - Watermaster	$ 4,000.00	$ 4,000.00
Office Supplies	$ 868.22	$ 800.00
Field Supplies	$ 1,047.48	$ 1,100.00
Contingency		
Total Expenses	**$ 24,828.31**	**$ 26,900.00**
Revenue		
Assessments	$ 24,181.38	26,500.00
Interest	$ 227.33	-
Cash Reserve	$ 419.60	1,000.00
Total Revenue	**$ 24,828.31**	**27,500.00**