Water District 29-H Marsh Creek
2024 Budget to Actual
Fiscal Year 2024

	2024 Adopted Budget	2024 Actual	
REVENUE			
Annual Assessments	25,000.00	26,021.75	(1,021.75)
From Cash Reserve	3,000.00	1,732.17	1,267.83
Interest		246.08	(246.08)
Total Revenue	28,000.00	28,000.00	
EXPENSES			
Treasurer	3,200.00	3,200.00	0
Operations / Office & Field Sup			
Postage, Office Supplies, PO Box	600.00	600.00	0
Telephone, Field Supplies	1,500.00	710.20	789.80
Total	2,100.00	1,310.20	
Watermaster Wages	16,000.00	16,000.00	0
Watermaster Mileage	4,000.00	4,000.00	0
Employer Share Payroll			
FICA / SUI	1,500.00	2,394.00	
· Worker's Comp Ins.	700.00	771.00	
Total	2,200.00	3,165.00	(965.00)
From Contingency if needed	500.00		
TOTAL EXPENSES	28,000.00	27,675.20	324.80