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01/12/25  
Cash Basis

**WATER DISTRICT #74**  
**Profit & Loss Budget vs. Actual**  
April 2024 through March 2025

RECEIVED

APR 09 2025

DEPT. OF WATER RESOURCES  
EASTERN REGION

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
INCOME	36,495.61	34,381.00	2,114.61	106.2%
Total Income	36,495.61	34,381.00	2,114.61	106.2%
<b>Expense</b>				
1099 LABOR	0.00			
ASSISTANT WAGE	0.00	950.00	-950.00	0.0%
BANK CHARGES	118.00	141.00	-23.00	83.7%
BOX RENT	256.00	250.00	6.00	102.4%
CAPITAL OUTLAY	0.00	200.00	-200.00	0.0%
MILEAGE EXPENSE	2,734.72	4,500.00	-1,765.28	60.8%
PAYROLL EXPENSE	2,295.00	2,400.00	-105.00	95.6%
POSTAGE & SUPPLIES	655.30	630.00	25.30	104.0%
RETIREMENT	1,800.00	1,800.00	0.00	100.0%
TREASURER WAGE	3,500.00	3,500.00	0.00	100.0%
W/C INSURANCE	2,004.00	1,760.00	244.00	113.9%
WATERMASTER SALA...	30,000.00	30,000.00	0.00	100.0%
Total Expense	43,363.02	46,131.00	-2,767.98	94.0%
Net Ordinary Income	-6,867.41	-11,750.00	4,882.59	58.4%
<b>Other Income/Expense</b>				
Other Income				
CLERICAL INCOME	1,740.00	1,750.00	-10.00	99.4%
FINANCE CHARGES	303.26			
INTEREST INCOME	2.24			
OVER/SHORT	-1.18			
Total Other Income	2,044.32	1,750.00	294.32	116.8%
Net Other Income	2,044.32	1,750.00	294.32	116.8%
Net Income	-4,823.09	-10,000.00	5,176.91	48.2%