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DEPARTMENT OF WATER RESOURCES

# Water District 13T Financial Statement

Budgeted Collections	\$	7,720.00	
Total Collections	\$	8,025.24	
<b>Difference</b>	\$	<b>305.24</b>	Those who paid late last year

Expenses	Budget	Actual	
Water Master Compensation (\$25 an hour)	\$ 4,000.00	\$ 4,000.00	
Treasurer Compensation	\$ 1,500.00	\$ 1,500.00	
Workers Comp	\$ 420.00	\$ 109.00	
FICA/ Medicare	\$ 450.00	\$ 497.25	
Legal Fees/Reserve/Miscellaneous	\$ 450.00	\$ 89.00	Bank Fees and Legion Hut
Vehicle Mileage for Watermaster	\$ 650.00	\$ 650.00	
Cellphone. Computer, Internet	\$ -	\$ -	
Office Supplies/Payroll Fees	\$ 250.00	\$ 250.00	
<b>TOTAL</b>	\$ 7,720.00	\$ 7,095.25	\$ 624.75 Below Budget

<b>Net Income</b>	\$	929.99
Cash Balance 2/9/25		\$3,609.20
Legion Hut Rental		(\$35.00)
<b>Cash Available</b>	\$	<b>3,574.20</b>