

Santaquin Water District

2023-2024 Budget

Carry Over Reserve Balance from Prior Year (Equity): \$ 13,444

Revenues:

Budgeted Transfers from Santaquin City 2023-24: \$ 42,000
\$ 42,000

Total Revenues: \$ 55,444

Expenditures:

Water Assessment Fees \$ 42,000
\$ 42,000

Total Expenditures: \$ 42,000

Estimated Ending Equity (Carry Over) Balance:* \$ 13,444

**Note: Any unspent funds from the Water Assessment Category will carry over to the 2024-2025 FY Budget as Equity*

Account Number Description		Actuals (2021-2022)	Budget (2022-2023)	Actual Thru Mar (2022-2023) 75% of Year	Projected Budget (2023-2024)	%Chg.	\$ Chg.
<u>Revenues:</u>							
83-3610	Interest Earned	\$ -	\$ -	\$ -	\$ -	0%	\$ -
83-3910	Transfers from City	\$ 40,980	\$ 45,000	\$ 41,220	\$ 42,000	-7%	\$ (3,000)
83-3999	Contribution from Fund Balance	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Total Revenues:		\$ 40,980	\$ 45,000	\$ 41,220	\$ 42,000	-7%	\$ (3,000)
<u>Expenditures:</u>							
83-4410.450	Expenses	\$ 41,855	\$ 45,000	\$ 41,220	\$ 41,955	-7%	\$ (3,045)
83-4410.451	Licensing & Registration	\$ 510	\$ -	\$ 25	\$ 25	#DIV/0!	\$ 25
83-4410.611	Bank Charges	\$ 20	\$ -	\$ 20	\$ 20	0%	\$ 20
Total Expenses:		\$ 42,385	\$ 45,000	\$ 41,265	\$ 42,000	-7%	\$ (3,000)
NET REVENUE OVER EXPENDITURES		\$ (1,405)	\$ -	\$ (45)	\$ -		