APPLE VALLEY HEIGHTS COUNTY WATER DISTRICT EXPECTED REVENUES AND EXPENSES FISCAL YEAR JULY 1, 2023 TO JUNE 30, 2024 ANNUAL BUDGET

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WATER SALES + SURCHARGE + CIRF			\$363,879.48		
WATER STANDBY ASSESSMENT		\$	24,743.10		
TOTAL			\$388,622.58		
EXPECTED EXPENSES AND RESTRICTED F	UND DEPOSITS:			Water Sales	
				Jul-23	\$41,840.87
				Aug-22	\$48,425.56
				Sep-22	\$39,433.95
PUMPING POWER	52300	\$	24,500.00	Oct-22	\$24,038.32
SALARIES, GENERAL MGR.	56165	\$	78,500.00	Nov-22	\$29,550.59
SALARIES, SECRETARY- TREASURER	56160	\$	43,500.00	Dec-22	\$23,945.45
SALARIES, MAINTENANCE	56166	\$	7,500.00	Jan-23	\$22,364.38
SALARIES, SEC-TREAS. TRAINING	56167	\$	1,000.00	Feb-23	\$22,452.21
SALARIES, PT FIELD-ADMIN SUPPORT	56168	\$	17,628.00	Mar-23	\$24,422.30
LAB FEES	52500	\$	5,000.00	Apr-23	\$26,230.55
WATER PURCHASES	51300	\$	15,000.00	May-23	\$29,220.61
STATE WATER RESOURCES BOARD - PERM		\$	600.00	Jun-23	\$31,954.69
OFFICE & OTHER	56200 & 12120	\$	9,000.00		. ,
RENT	56600	\$	5,400.00	Total	\$363,879.48
DIRECTOR FEES	56810	\$	3,750.00		
MILEAGE & TRAVEL	56230	\$	8,500.00		
LEGAL & AUDIT	56830	\$	5,500.00		
ACWA & CAL RURAL WATER ASSOCIATION		\$	4,800.00		
ELECTION COSTS	59400	\$	350.00		
DIG ALERT	56220	\$	350.00		
ENGINEER	56840	\$	1,000.00		
INSURANCE & EMPLOYEE CRIME	56300	\$	14,000.00		
MEDICARE-FICA-UNEMPLOYMENT	56110	\$	11,000.00		
EDUCATION & SEMINARS	56201	\$	1,000.00		
REPAIRS & MAINTENANCE	56850	\$	43,301.48		
UTILITIES	56860	\$	3,000.00		
MISCELLANEOUS & CONTINGENCIES	49360	\$	3,000.00		
RESERVE AND CIRF	13108 & 13109		56,700.00		
13105, 13106, 13108, 13109 STANDBY	13100 & 13109	\$			
13105, 13100, 13106, 13109 STANDBY		\$	24,743.10		
TOTAL		\$	388,622.58		
Approved:					
Patricia Duwel, President					
Matthew K. Patterson, Secretary/Treasurer					