AMERICAN FALLS RESERVOIR DISTRICT NO. 2 1/2 & 1/2 Equip & Ins

October 1, 2023

	PROJ. 2022-2023	ACTUAL 2022-2023	PROJ. 2023-2024
BAL .FWD. CKG.	174,295.24	174,295.24	32,564.89
ST TREASURER - GEN FUND	599,280.23	599,280.23	342,552.84
TOTAL FWD.	**773,575.47**	**773,575.47**	**375,117.73**
REVENUE			
WATER DIST #1 (ESA) RENTAL POOL	200,000.00	302,273.38	290,000.00
WATER CONVERSION & WHEELING	121,394.32	27,180.80	44,225.46
RECHARGE	400,000.00	590,400.57	210,000.00
A.F. EROSION CONTROL	60,000.00	77,833.39	60,000.00
MISC.	9,050.00	3,081.10	9,050.00
M & O	997,610.26	1,124,769.86	**1,125,205.88**
SAVINGS SUPPLEMENT/ADJUSTMENT	750,000.00		430,000.00
INT. INCOME (GENERAL FUND)	1,500.00	5,954.75	10,000.00
PENALTIES	250.00	33.11	250.00
EMPLOYEE HOUSE RENTAL	2,000.00	2,100.00	2,000.00
HYDRO MONEY FOR EQUIPMENT	56,496.82	93,805.67	170,353.83
EQUIP -MP 28- D. DROP-SPILLWAY REPAIR	476,706.66		529,681.27
HDGTS & STRUCTURES	500,500.00		0.00
SCADA GRANT	15,000.00		15,000.00
GRANTS- WATERSMART	74,172.40		74,172.40
GRANTS- AGING INFRASTRUCTURE		1,100.00	
TOTAL REVENUE	**3,664,680.46**	**2,228,532.63**	**2,969,938.84**
TOTAL BAL. FWD. & REV.	4,438,255.93	3,002,108.10	3,345,056.57
EXPENSES			
FIELD & SUPPLY	4,200.00	2,368.43	4,200.00
MILNER COFFER DAM SUPPLIES	9,000.00	0.00	9,000.00
REPAIRS	97,130.88	66,728.06	98,200.00
MILNER COFFER DAM MACHINERY REPAIR	12,000.00	0.00	12,000.00
BUILDING REPAIRS	13,245.10	3,021.54	16,000.00
FUEL	85,000.00	61,317.38	75,000.00
ADMINISTRATION	8,000.00	9,606.09	10,000.00
OFFICE	10,000.00	11,589.09	16,000.00
SHOP SUPPLY	2,500.00	20,861.63	11,250.00
ATTORNEY	75,000.00	123,072.61	120,000.00
DIRECTORS	8,500.00	11,629.67	8,500.00
DIRECTORS INSURANCE	1,600.00	1,325.76	1,600.00

DIRECTORS RETIREMENT	1,088.32	774.40	799.60
STRUCTURES	562,000.00	64,217.52	64,000.00
MILNER REBUILD	31,000.00	149,444.53	31,000.00
STATION 60 REBUILD	30,000.00	0.00	30,000.00
12 MILE FLUME	8,000.00	25,748.83	8,000.00
CHEMICALS	175,000.00	175,777.99	175,000.00
UTILITIES	11,000.00	11,112.91	17,000.00
COMMUNICATIONS	5,000.00	4,257.35	7,500.00
INSURANCE & BOND	33,479.50	41,845.50	40,215.86
LEASES	6,200.00	23,836.19	6,200.00
MILNER COFFER DAM LOADER RENTAL	8,000.00	0.00	8,000.00
DIST. 37	5,200.00	10,361.67	8,200.00
BUREAU OF RECLAMATION	609,693.74		424,594.94
A.F. EROSION CONTROL	32,000.00	24,276.25	40,000.00
FEES & DUES	11,500.00	12,498.01	11,500.00
PROPERTY TAXES	350.00	191.66	350.00
MISC.	20,000.00	30,966.10	40,000.00
WATER DIST. #1	80,000.00	103,769.83	88,000.00
SAFETY	1,250.00	2,988.68	3,000.00
ELECTION EXPENSES (900.00)	1,000.00	0.00	1,000.00
MEDICAL EXPENSE-DRUG	1,000.00	822.34	1,000.00
FICA	33,440.02	37,055.70	48,575.21
GROUP & LIFE INSURANCE	81,754.20	83,321.11	81,754.20
RETIREMENT	64,399.01	69,510.25	78,166.40
STATE EMPL. TAX	13,340.30	12,896.88	15,774.50
STATE INSURANCE	30,000.00	15,901.00	30,000.00
MEDICARE	7,820.65	8,666.26	9,207.07
WATER MEASUREMENT & AUTOMATION	13,000.00	16,728.80	13,000.00
BW PAYMENT- MILE 28/ D.DROP TO RECHARGE	60,000.00	107,091.60	105,086.33
RECHARGE MONEY	400,000.00	426,469.51	210,000.00
MILNER-GOODING CANAL	10,000.00		10,000.00
SCADA GRANT	15,000.00	12,446.58	15,000.00
GRANTS- B1, WATERSMART	74,172.40	0.00	74,172.40
TOTAL EXPENSES	**2,761,864.12**	**1,784,497.71**	**2,077,846.51**
PAYROLL	553,181.75	605,746.81	**642,978.48**
MILEAGE	22,000.00	19,818.93	22,000.00
TOTAL PAYROLL	**575,181.75**	**625,565.74**	**664,978.48**
TOTAL EXPENSES	**3,337,045.87**	**2,410,063.45**	**2,742,824.99**
LIABILITIES			
313 EXCAVATOR	14,653.83	14,453.83	14,653.83
CASE BACKHOE	47,500.00	47,500.00	47,500.00
FLATBEDS	3,200.00	1,402.50	3,200.00
3 AXLE TRAILER	25,000.00	29,901.50	25,000.00

MOWER & TRACTOR		80,000.00	76,000.00	80,000.00
EQUIPMENT TOTAL		**170,353.83**	**169,257.83**	**170,353.83**
RESERVE FUND	487,887.19			
RECHARGE	4,092,061.11			
BUDGET EXP. TOTAL		**3,507,399.70**	**2,579,321.28**	**2,913,178.82**
LESS REVENUE & BAL. FORWARD		**3,838,975.70**	**3,002,108.10**	**3,345,056.57**
PROJECTED BAL AT END OF YEAR		**331,576.00**	**422,786.82**	**431,877.75**
REVENUE			2,228,532.63	
EXPENSE			2,579,321.28	