Hagerman Translator District

2024 Budget and Actuals for

January 1, 2024 / December 31, 2024

	2024 Budget	2024 Actual
Revenues:		
Checking:	$ 28,684.	$ 25,382.
Tenant Dues	$ 10,000.	$ 5,400.
Gooding Cout.	$ 9,000.	$ 9,900.
Totals	$ 47,684.	$ 40,682.
Expenditures:		
BLM Lease	$ 4,600.	$ 9,184..
Insurance	$ 2,500.	$ 2,612.
Capital Exp.	$ 12,000.	$ 527.
Meeting Exp.	$ 1,600.	$ 279.
Travel Mileage	$ 1,000.	$ 150.
Office Supplies	$ 500.	$ 754.
Public Notice	$ 150.	$ 0
Bank Fees	$ 350.	$ 196.
County Tax	$ 300.	$ 0.
NTA Dues	$ 250.	$ 250.
Site Maint	$ 800.	$ 0.
HVAC	$ 300.	$ 1,475.
Generator	$ 1,000.	$ 0.
Tech Service	$ 1,000.	$ 600.
Idaho Power	$ 4,000.	$ 2,397.
Propane	$ 1,000.	$ 2,784.
Total Expenses	$ 31,350.	$ 21,208.