Hagerman Translator District

Statement of Revenue, Expenditures. And Changes in Fund Balances

Budget and Actual for Jan 1 2024/Dec 31 2024

General Fund

	Original Budget	Final Budget	Actual	Variance with Final Budget
Revenues:				
Checking	$28,683.54	$28,683.54	$28,683.54	$28,683.54
Tenant Dues	$10,000.00	$10,000.00		
Gooding County	$ 9,000.00	$ 9,000.00		
	$47,683.54	$47,683.54		
Expenditures:				
BLM Lease	$ 4,600.00	$ 4,600.00		
Insurance(ICRM)	$ 2,500.00	$ 2,500.00		
Capitol Expenses	$12,000.00	$12,000.00		
Meeting Expenses	$ 1,600.00	$ 1,600.00		
Travel Mileage	$ 1,000.00	$ 1,000.00		
Office Supplies	$ 500.00	$ 500.00		
Public Notices	$ 150.00	$ 150.00		
Bank Service Fee	$ 350.00	$ 350.00		
County Tax Fee	$ 300.00	$ 300.00		
NTA Dues	$ 250.00	$ 250.00		
Site Maintenance	$ 800.00	$ 800.00		
HVAC	$ 300.00	$ 300.00		
Generator Service	$ 1,000.00	$ 1,000.00		
Technical Service	$ 1,000.00	$ 1,000.00		
Idaho Power	$ 4,000.00	$ 4,000.00		
Propane	$ 1,000.00	$ 1,000.00		
Expenditure Total	$31,350.00	$31,350.00		

APPROVED 2023 BUDGET

Walt Tomlinson Director _____ 01/01/2024

David Bybee Secretay/Treasurer _____ 12/31/2024