FY 2024 - 2023 WD 37B Budget to Actuals

	Unit cost	Units	Subtotal
WM Salary	$ 30,000.00	-	$ 30,000.00
FICA/Medicare	7.65%	-	$ 2,295.00
Workmans Comp	5.200%	-	$ 1,560.00
State Unemployment	0.62%	-	$ 186.00
Secretary/Treasurer	$ 2,000.00	-	$ 2,000.00
FICA/Medicare	7.65%	-	$ 153.00
Workmans Comp	5.200%	-	$ 104.00
State Unemployment	0.62%	-	$ 12.40
Mileage	$ 1.500	5500	$ 8,250.00
Commercial Truck Insurance	$ 418.000	-	$ 418.00
Four Wheeler	$ 500.000	-	$ 500.00
Telephone	$ 62.50	12	$ 750.00
Rent/Internet	$ -	-	$ -
Office Supplies/IWUA Dues/Misc	$ 1,200.00	-	$ 1,200.00
Carry In from 2022/Account Rec.	$ 9,179.36	-	-$9,179.36
Twin Lakes Res. Measure Credit	$ 3,024.03	-	$ 3,024.03
Idaho Power Cloud Seeding	$ 5,000.00	-	$ 5,000.00
Contingency	$ 5,000.00	-	$ 5,000.00
	Total Actual Revenues		$ 51,273.07
Unadjusted estimated cost per AF of WR			1.806276
Adjusted estimated cost per AF of WR			1.694956
Carry in from 2022			$ 9,179.3600
Authorized Budget Total			$ 60,452.4300

Start date	02/01/23	**Actual Expenditures to date**	
Stop date	01/31/24	Water Master gross wages	$ 30,000.00
No. of days	365	WM employer taxes	$ 2,295.00
No. of weeks	52	Worker's Comp	$ 1,604.00
		WM SUTA	$ 186.42
		WM Mileage	$ 6,660.26
		Comm Veh. Ins.(2023)	$ 418.00
		Equip Rent (4-wheeler)	$ 500.00
		Telephone Exp. $62.5/mo	$ 750.00
		Office Supplies/postage	$ 777.57
		Secretary gross wages	$ 1,192.50
		Sec. employer taxes	$ 91.23
		Sec. SUTA	$ 6.59
		Twin Lakes Res. Meas Credit	$ 3,024.03
		Cloud Seeding	$ 5,000.00
		Total Expenses	**$ 52,505.60**
		Checking Account Balance	**$ 5,286.43**