

Boise City Canal Company
Actual vs Budget and 24-25 Budget
 October 2024 through September 2025

	Actual Totals for Water Year 2024			Water Year 2025
	Oct '23 - Sep 24	Budget	\$ Over Budget	24-25 Budget
Ordinary Income/Expense				
INCOME				
Total Assessments	182,146.00	179,235.00	2,911.00	221,320
Total 4000 · Fees	1,073.00	1,125.00	-52.00	1,850
4200 · Interest Income	5,079.47	2,500.00	2,579.47	4,000
4300 · Leased Share Income	21,000.00	21,000.00	0.00	22,000
4400 · Lateral Repairs Reim. Income	0.00	0.00	0.00	-
4500 · Miscellaneous Income - Loan	97.01			100,000
4700 · Water Rental Pool	10,598.25	11,700.00	-1,101.75	12,000
4900 · Headgate Project Grant Reimb	10,652.57	16,000.00	-5,347.43	104,596
INCOME - Other - Savings	0.00	0.00	0.00	306,818
Total INCOME	230,646.30	231,560.00	-913.70	772,583.36
Expense				
Total OPERATING EXPENSES	28,874.43	31,500.00	-2,625.57	30,343
Total BANKING	655.24	0.00	655.24	650
Total MAIN CANAL REPAIRS & MAINT	27,198.77	44,500.00	-17,301.23	38,500
Total LATERAL REPAIRS	2,965.00	5,000.00	-2,035.00	5,000
HEADGATE PROJECT				
Professional Fees	30,057.72	48,000.00	-17,942.28	20,000
Contractor Services				381,000
Culvert				26,252
Total HEADGATE PROJECT	30,057.72	48,000.00	-17,942.28	427,252.00
Total PROFESSIONAL FEES	7,211.35	9,000.00	-1,788.65	22,000
Total INSURANCE	2,962.00	2,980.00	-18.00	4,200
Total UTILITIES	833.66	900.00	-66.34	900
Total PAYROLL EXPENSE	83,433.09	84,050.00	-616.91	86,623
Total TRAVEL EXPENSES	8,819.07	7,740.00	1,079.07	9,240
Total Expense	193,010.33	233,670.00	-40,659.67	624,708
Net Ordinary Income	37,635.97	-2,110.00	39,745.97	147,875