

West Extension Irrigation Dist Balance Sheet

April 2024

ASSETS	
Current Assets	
TOTAL AVAILABLE CASH	
PETTY CASH	300.00
CASH - CHECKING / BANNER BANK	63,706.76
CASH - SAVINGS / BANNER BANK	63,108.93
CASH - LOCAL GOV INVEST POOL	432,152.63
CASH - SQUARE / BANNER BANK	32,648.75
CASH - MONEY MKT / BANK E. OREGON	2,505.77
TOTAL TOTAL AVAILABLE CASH	594,422.84
A/R - CUSTOMER BILLINGS	652,078.35
PREPAID EXPENSES	6,531.50
TOTAL Current Assets	1,253,032.69
Fixed Assets	
INVENTORY	34,552.94
INVENTORY - METERS	26,097.78
INVENTORY - CHEMICAL	32,723.51
LAND & BUILDINGS	141,006.58
EQUIPMENT & VEHICLES	604,658.02
PROJECT WORKS	2,700,698.94
IRRIGON PUMP STATION	1,237,332.01
CONSTRUCTION IN PROGRESS	72,996.74
PUMPING STATIONS	127,698.00
LESS: ACCUMULATED DEPRECIATION	(3,107,648.46)
TOTAL Fixed Assets	1,870,116.06
Other Assets	
UMATILLA ELECTRIC COOP CREDITS	129,265.74
NET PENSION ASSET	(364,138.00)
PENSION DEFERRED OUTFLOWS	242,100.00
TOTAL Other Assets	7,227.74
TOTAL ASSETS	3,130,376.50

LIABILITIES

Current Liabilities		
ACCOUNTS PAYABLE	56,164.08	
ACCRUED WAGES	6,165.00	
TOTAL PR TAXES/BENEFITS PYBLE		
ACCRUED SUI/WC PAYABLE TO OR	241.04	
ACCRUED STATE TRANSIT	41.61	
Accrued OR Paid Leave	249.63	
TOTAL TOTAL PR TAXES/BENEFITS PYBLE	532.28	
TOTAL ACCRUALS PAYABLE		
ACCRUED PERS PAYABLE	180.91	
ACCRUED HEALTH BENEFITS PAYBLE	(596.70)	
ACCRUED GARNISHMENTS PYBLE	(0.01)	
ACCRUED COMPENSATED ABSENCES	9,685.03	
ACCRUED INTEREST PAYABLE	4,346.00	
TOTAL TOTAL ACCRUALS PAYABLE	13,615.23	
TOTAL Current Liabilities		76,476.59
Long-Term Liabilities		
FUNDS PAYABLE BANK OF E. OREGON	124,949.00	
CAPITAL LEASE - BOR	115,359.54	
FUNDS PYBLE OSDCFP COP SERIES 2015A	224,999.61	
TOTAL Long-Term Liabilities		465,308.15
Other Liabilities		
PENSION DEFERRED INFLOWS	337,388.00	
TOTAL Other Liabilities		337,388.00
TOTAL LIABILITIES		879,172.74
CAPITAL		
CONTRACTUALLY RESERVED	50,044.00	
FUND BALANCE	1,418,029.99	
Year-to-Date Fund Balance	783,129.77	
TOTAL CAPITAL		2,251,203.75
TOTAL LIABILITIES & CAPITAL		3,130,376.50

WEST EXTENSION IRRIGATION DISTRICT
BALANCE SHEET - CASH DESCRIPTIONS
April 30, 2024

TOTAL AVAILABLE CASH			
1	O & M Emergency	35,000.00	
2	Conjunctive Use Emergency	36,100.83	
4	Conjunctive Use - Future Expense	65,000.00	
5	WEID Conservation Funds	19,602.15	
7	Grant Matching from Water Right Sales	62,995.21	
8	Meter Expense Reserve	(2,759.62)	
12	Available Cash	378,484.27	
13	TOTAL AVAILABLE CASH - GENERAL FUND		594,422.84
CASH POSITION			
	Available Cash	378,484.27	
	Accounts Receivable	652,078.35	
	Accounts Payable	(56,164.08)	
	Project	(3,738.19)	
	Cash Position		970,660.35

WEST EXTENSION IRRIGATION DISTRICT
CASH FLOW SHEET
2024

	January	February	March	April	AMOUNT	YTD
BEGINNING CASH BALANCE	352,263.29	313,847.66	161,518.04	477,285.89	352,263.29	
(Available & Invested)						
INCOME:						
CUSTOMER RECEIPTS	63,949.84	24,597.57	531,208.73	292,994.80	912,750.94	
MISC. CASH RECEIPTS	370.00	521.85	40.00	210.00	1,141.85	
GRANT FUNDS	-	-	-	-	-	
BEO LOAN FUNDS	-	-	-	-	-	
BOR CASH RECEIPTS (Ph.1)	-	-	-	-	-	
OTHER INCOME	1,051.88	1,006.54	395.33	1,310.80	3,764.55	
TOTAL INCOME	65,371.72	26,125.96	531,644.06	294,515.60	917,657.34	
EXPENSES:						
WEID EXPENSES	52,092.72	115,570.66	106,441.44	86,743.03	360,847.85	
PAYROLL EXPENSE	50,794.50	62,755.79	108,831.04	88,591.67	310,973.00	
OTHER REIMBURSIBLE	900.13	129.13	603.73	2,043.95	3,676.94	
TOTAL EXPENSES	103,787.35	178,455.58	215,876.21	177,378.65	675,497.79	
ENDING CASH BALANCE	313,847.66	161,518.04	477,285.89	594,422.84	594,422.84	
Net Change +/-)	(38,415.63)	(152,329.62)	315,767.85	117,136.95	242,159.55	
RESERVED/RESTRICTED FUNDS	215,938.57	215,938.57	215,938.57	215,938.57	215,938.57	
AVAILABLE CASH	97,909.09	(54,420.53)	261,347.32	378,484.27	378,484.27	

WEST EXTENSION IRRIGATION DISTRICT
 WEID Payroll Summary
 January 1 - April 30, 2024

Employee	Regular	Overtime	Vacation /PTO	Sick	Health	WEID Gross Pay	GRANT Gross Pay	REIMB. Gross Pay
Lisa M. Baum	629.33	-	64.00	-	\$ -	\$ 22,292.00	\$ -	\$ -
Bev Bridgewater	610.83	-	82.50	-	\$ 3,860.00	\$ 28,516.14	\$ -	\$ -
Elizabeth Richardson	56.75	-	-	-	\$ -	\$ 1,305.25	\$ -	\$ -
Ben De Los Santos	567.50	47.25	55.00	-	\$ -	\$ 21,370.39	\$ -	\$ -
Jerry Haug	8.50	-	-	-	\$ -	\$ 212.50	\$ -	\$ -
Seth Rhodes	665.00	98.75	40.00	-	\$ 3,860.00	\$ 21,878.77	\$ -	\$ 51.00
Bob Schlosser	633.25	94.75	69.25	-	\$ 3,860.00	\$ 25,885.44	\$ -	\$ -
Don Schlosser	375.50	17.25	-	-	\$ -	\$ 10,034.38	\$ -	\$ -
Alan Svatonsky	593.25	97.50	113.00	-	\$ -	\$ 24,395.64	\$ -	\$ 239.25
INDEPENDENT TRANSPORT						\$ 57,603.98	\$ -	\$ -
EXPRESS						\$ 33,859.65	\$ -	\$ -
TOTALS	4,139.91	355.50	423.75	-	11,580.00	\$ 247,354.14	\$ -	\$ 290.25

WEST EXTENSION IRRIGATION DISTRICT
 BUDGET COMPARISON SHEET
 April 30, 2024

	GENERAL	2024 BUDGET	WEID		PROJECT	REIMB.	METERS	BOR/BPA	RESERVES
			YTD	% USED					
	LEDGER	4/30/24	4/30/24	4/30/24	YTD	YTD	YTD	YTD	AUDIT J.E.
		30,000			4/30/24	4/30/24	4/30/24	4/30/24	4/30/24
1	CASH CARRY-OVER FROM 2023								
2									
3	INCOME:								
4	CUSTOMER BILLINGS:								
5	50100.100	1,152,351	1,154,000	1,152,351	100%	1,649			
6	50200.100								
7	50300.100	47,346	49,060	47,346	97%	1,714			
8	50500.100	23,626	23,560	23,626	100%	(66)			
9	50600.100	128,212	128,430	128,212	100%	218			
10	50800.100	62,628	62,820	62,628	100%	192			
11	50900.100								
12	REIMBURSIBLE								
13	50700.500	101				101			
14	50800.500	2,856				2,856			
15	50850.500								
16	50900.500								
17	50950.500								
18	51200.500								
19	51400.500								
20	METERS								
21	50800.700								
22	50850.700	9,052					9,052		
24	TOTAL CUSTOMER BILLINGS	1,426,172	1,417,870	1,414,163		3,707	2,957	9,052	
25									
26	FEE'S EARNED:								
27	51000.100	342		342		(342)			
28	51000.200	1,038						1,038	
29	51000.300	1,860						1,860	
30	51300.100	100	4,200	100	2%	4,100			
31	51400.100		8,000		0%	8,000			
32	51500.100	880	12,500	880	7%	11,620			
33	51600.100	4,500	3,500	4,500	129%	(1,000)			
35	TOTAL FEES	8,720	28,200	5,822		22,378			2,898
36									

WEST EXTENSION IRRIGATION DISTRICT
BUDGET COMPARISON SHEET
April 30, 2024

GENERAL LEDGER	2024 BUDGET	WEID		PROJECT	REIMB.	METERS	BOR/BPA	RESERVES
		YTD	% USED					
LABOR / OVERHEAD:								
WAGES:								
62 61000/64000 ADMINISTRATIVE	52,113	170,200	52,113	31%	118,087			
63 62000,100 DITCHRIDERS / MNTNCE	93,893	278,000	93,893	34%	184,107			
64 62000,200 WAGES - CONTRACT - BOR	290				-		290	
65 63500,100 SEASONAL - DR / MNTNCE	9,884	20,900	9,884	47%	11,016			
66 61000,400 GRANT - ADMINISTRATION	-	-	-		-			
67 62200,400 GRANT - LATERAL 15	-	-	-		-			
68 62500,400 GRANT - BIL (XM)	-	-	-		-			
69 62600,400 GRANT - LATERAL 17	-	-	-		-			
70 62700,400 GRANT - CANAL STUDY	-	-	-		-			
71 62800,400 GRANT - METERS (R21AS00300)	-	-	-		-			
72 63500,100 GRANT - SEASONAL	-	-	-		-			
73 63520,400 GRANT - LEASED - LATERAL 15	-	-	-		-			
74 61000,500 REIMB - ADMINISTRATIVE	-	-	-		-			
75 62000,500 REIMB - DR / MNTNCE	-	-	-		-			
76 63500,500 REIMB - SEASONAL	-	-	-		-			
77 LABOR OVERHEAD & BENEFITS:								
78 65000,100 PAYROLL TAXES	13,413	42,040	13,413	32%	28,627			
79 65000,200 PAYROLL TAXES - CONTRACT - BOR	290						290	
80 65500,100 WORKERS' COMP INSURANCE	-	9,000	-	0%	9,000			
81 65500,100 WC REFUND - 2023/2024	-	-	-		-			
82 66000,100 HEALTH BENEFITS	26,138	83,250	26,138	31%	57,112			
83 67000,100 PERS RETIREMENT	25,707	75,780	25,707	34%	50,073			
84 68000,100 CONSULTANT / BARGAINING	-	1,000	-	0%	1,000			
85 69000,100 LABOR: PRISON CREW	-	-	-		-			
86 69500,100 LABOR: CONTRACT/LEASED	57,604	-	57,604		(57,604)			
87 69600,100 LABOR: CONTRACT/SEASONAL	33,860	12,000	33,860		(21,860)			
89 TOTAL LABOR & OVERHEAD	313,193	692,170	312,612		379,558			
90								

WEST EXTENSION IRRIGATION DISTRICT
 BUDGET COMPARISON SHEET
 April 30, 2024

GENERAL EXPENSES:	GENERAL LEDGER	WEID			PROJECT	REIMB. METERS	BOR/BPA	RESERVES
		2024 BUDGET	YTD 4/30/24	% USED				
ADMINISTRATIVE:								
91	GENERAL EXPENSES:							
92								
93	70000.100	ADVERTISING/ELECTION	-	-	100	0%		
94	70000.500	REIMB - ADVERTISING	-	-				
95	70500.100	DIRECTORS/MTG. EXPENSE	51	500	449	10%		
96	71000.100	DUES, FEES, LICENSE*	10,113	16,500	6,387	61%		
97	71000.400	GRANT - MISC. FEES	-	-	-			
98	71100.400	BANK FEES, PROJECT LOAN	3,738				3,738	
99	71200.100	FEES: WATER RIGHT TRANSFERS	-	7,000	7,000	0%		
100	71200.500	REIMB - WR TRANSFERS	-	-	-			
101	71500.100	INSURANCE/LIABILITY/BONDS	62,638	62,638	-	100%		
102	71500.100	Less Longevity Credit	-	-	-			
103	71800.100	MAP/WATER RIGHT SUPPLIES	-	11,500	11,500	0%		
104	71800.500	REIMB - WR MAPPING	-	-	-			
105	72000.100	OFFICE SUPPLIES & POSTAGE*	11,499	21,500	10,001	53%		101
106	72000.500	REIMB - ADMINISTRATIVE	101	-	-			
107		PROFESSIONAL FEES:						
108	72500.100	AUDIT	-	12,500	12,500	0%		
109	72800.400	GRANT - SURVEY	-	-	-			
110	*see below*	ENGINEERING*	-	3,500	3,500	0%		
111	73000.400	GRANT - ENGINEERING	-	-	-			
112	73000.500	REIMB - ENGINEERING	-	-	-			
113	73500.100	LEGAL*	625	5,000	4,375	13%		
114	73500.500	REIMB - LEGAL	-	-	-			
115	*see below*	LEGAL/CONSULT/WATER ISSUES*	-	-	-			
116		CANAL STUDY / WMCP	-	20,000	20,000	0%		
117	74000.100	TRAVEL/MEETINGS/MILEAGE*	2,429	7,500	5,071	32%		
118		UTILITIES:						
119	74500.100	GAS/WATER/GARBAGE	2,776	8,000	5,224	35%		
120	75000.100	POWER	808	2,500	1,692	32%		
121	75500.100	TELEPHONE	1,049	3,200	2,151	33%		
122	*see below*	REIMB - POWER	10,821	-	-			10,821
124		TOTAL GENERAL EXPENSES	106,648	181,938	91,988			
125								

WEST EXTENSION IRRIGATION DISTRICT
BUDGET COMPARISON SHEET
April 30, 2024

126	OPERATION & MAINTENANCE:	GENERAL	LEDGER	WEID			PROJECT	REIMB.	METERS	BOR/BPA	RESERVES
				2024 BUDGET	YTD 4/30/24	% USED					
127	80000.100	COMMUNICATION EQUIP	2,068	10,000	21%	7,932					
128	80300.100	EMPLOYEE TRAINING	-	500	0%	500					
129	83700.100	FACILITIES R & M	637	12,000	5%	11,363					
130		GRANT EXPENSES									
131	81780.400	LATERAL 15	-	-		-					
132	81900.400	METERS (R21AS00300)	-	-		-					
133	81920.400	CANAL STUDY	-	-		-					
134		PUMPING:									
135	81000.100	CONJUNCTIVE USE	-	165,000	0%	165,000					
136	81100.100	MITIGATION WATER	-	-		-					
137		IRRIGON PUMP STATION									
138	81300.100	PUMPING COSTS	3,992	29,800	13%	25,808					
139	81500.100	REPAIR/MNTNCE	4,737	8,500	56%	3,763					
140	81800.100	SCREEN CLEANING	-	-		-					
141		UMATILLA PUMP STATION									
142	82300.100	POWER COSTS	-	-		-					
143	82500.100	REPAIR/MNTNCE	-	-		-					
144	82800.100	SCREEN CLEANING	-	-		-					
145	83000.100	SAFETY TRAINING/EQUIPMENT*	3,048	2,300	133%	(748)					
146	*see below*	SUPPLIES, TOOLS, MATERIALS*	5,674	9,500	60%	3,826					
147		SYSTEM:									
148		DIVERSION WORK									
149	84100.100	THREE MILE SITE	338	7,500	5%	7,163					
150	84200.100	IRRIGON PUMP SITE	-	-		-					
151	84300.100	UMATILLA PUMP SITE	-	-		-					
152	*see below*	EQUIPMENT REPAIR/MNTNCE*	5,879	22,500	26%	16,621					
153	85500.100	EQUIPMENT RENTAL	17,145	12,500	137%	(4,645)					
154	85800.100	FUEL/EQUIPMENT	4,334	8,500	51%	4,166					
155	*see below*	LATERAL REPAIRS*	5,220	15,000	35%	9,780					
156	*see below*	MAIN CANAL REPAIRS*	20,325	32,000	64%	11,675					
157	*see below*	PUMPING STATION REPAIRS*	4,575	16,000	29%	11,425					
158	*see below*	BOR / BPA EXPENSES	2,480								
159	*see below*	REIMBURSIBLE REPAIRS*	1,639								
160	*see below*	METERS*	15,678						15,678		
161	87550.100	TELEMTRY/WATER MEASUREMENT	7,993	50,000	16%	42,007					
162	87800.100	WEED CONTROL*	82,114	100,000	82%	17,886					

WEST EXTENSION IRRIGATION DISTRICT
BUDGET COMPARISON SHEET
April 30, 2024

	GENERAL	2024 BUDGET	YTD 4/30/24	% USED	AMOUNT REMAINING	PROJECT YTD 4/30/24	REIMB. YTD 4/30/24	METERS YTD 4/30/24	BOR/BPA YTD 4/30/24	RESERVES AUDIT J.E. 4/30/24
163	VEHICLE EXPENSE:									
164	VEHICLE FUEL	7,271	25,000	29%	17,853					
165	GRANT - VEHICLE FUEL	-	-							
166	VEHICLE REPAIR/MNTNCE*	1,379	9,500	15%	8,121					
167	VEHICLE/PRIVATELY OWNED	937	800	117%	(137)					
169	TOTAL OPERATING EXPENSES	197,462	536,900		359,359	-	1,639	15,678	2,480	-
170										
171	PAYMENTS/CAPITAL EXPENDITURES									
172	US CONTRACT	1,480	2,961	50%	1,481					
173	DR PICKUP PAYMENTS	-	15,958		15,958					
174	FLEXPAY LOAN - IPS SCREENS	-	44,235	0%	44,235					
175	SHOP IMPROVEMENTS	-	25,000	0%	25,000					
176	CONSERVATION / RESERVE	-	-		-					
177	LAND ACQUISITION	-	10,000	0%	10,000					
178	SYSTEM IMPROVEMENTS	42,102	-		42,102					
179	BOARDMAN PIPING PROJECT	-	36,000	0%	36,000					
181	TOTAL CAPITAL EXPENDITURES	43,582	134,154		43,582	-	-	-	-	-
182										
183	OTHER (INCOME) / EXPENSES:									
184	MISC. (INCOME)/EXPENSE	-	1,500	0%	1,500					
185	CUSTOMER ADJUSTMENTS	-	-		-					
186	CREDIT CARD PROCESSING	-	-		-					
188	TOTAL OTHER (INCOME) / EXPENSES	-	1,500		1,500	-	-	-	-	-
189										
190	RESERVES FUNDED:									
191	O & M EMERGENCY	-	-		-					
192	CONJUNCTIVE USE EMERGENCY	-	-		-					
193	WEID CONSERVATION FUNDS	-	-		-					
194	GRANT MATCHING FROM W/R SALES	-	5,500	0%	5,500					
195	METER EXPENSE RESERVE	-	-		-					
197	TOTAL RESERVES FUNDED	-	5,500		5,500	-	-	-	-	-
198										
199	TOTAL EXPENDITURES	660,885	1,552,162		625,848	3,738	12,561	15,678	3,061	-
200										
201	FUND BALANCE		3,908		804,240	(3,738)	(9,604)	(6,626)	(163)	-

WEST EXTENSION IRRIGATION DISTRICT
BUDGET COMPARISON SHEET
April 30, 2024

GENERAL LEDGER	2024 BUDGET	WEID				AMOUNT REMAINING	PROJECT	REIMB. METERS	BOR/BPA	RESERVES
		YTD	% USED	YTD	4/30/24					
	10,113	10,112.90								
*DUES, FEES, LICENSE										
202	71000.100	DUES	8,694							
204	71000.100	FEES	585							
205	71000.100	LICENSES & PERMITS	834							
206										
*OFFICE/MAILING/COMPUTER SUPPLIES										
207	72000.100	OFFICE MACHINERY/REPAIRS	11,498.57							
208	72000.100	OFFICE MACHINERY/REPAIRS	6,832							
209	72000.100	COMPUTER SOFTWARE/CONSULTING								
210	72000.100	HIRING / ADVERTISING								
211	72000.100	WEBSITE								
212	72000.100	OFFICE SUPPLIES	1,208							
213	72000.100	POSTAGE	3,459							
214										
*ENGINEERING										
215	73000.100	MISC / DISTRICT								
216	73000.100	HYDRO POTENTIAL/REPORT								
217	73000.100	GIS-MAPPING								
218	73150.100	GIS-MAPPING								
219	73250.100	GRANT MATCH								
220										
*LEGAL										
221	73500.100	MISC/DISTRICT	625.00							
222	73500.100	BOR CONTRACT - XMS								
223	73500.100	FORECLOSURE 1st LETTER								
224	73500.100	NEW DREAM	625							
225										
*PROF. FEES - LEGAL/CONSULT/WATER ISSUES										
227	73675.100	WELL USERS AGREEMENT								
228	73700.100	GROUNDWATER ISSUES								
230	73750.100	CITY OF HERMISTON								
231	73760.100	CITY OF UMATILLA								
232	73775.100	BOR ISSUES								
233	73850.100	AQUIFER RECHARGE								
234	76875.100	CTUIR SETTLEMENT								
235	73900.100	WATER MEASUREMENT								
236	73925.100	PORT OF MORROW / TAILWATER								
237	73950.100	GENERAL WATER ISSUES								
238										

WEST EXTENSION IRRIGATION DISTRICT
 BUDGET COMPARISON SHEET
 April 30, 2024

		GENERAL LEDGER		2024 BUDGET		WEID		PROJECT		METERS		BOR/BPA		RESERVES	
		GENERAL	LEDGER	2024 BUDGET	YTD	% USED	AMOUNT	PROJECT	REIMB.	METERS	BOR/BPA	RESERVES			
					4/30/24		AMOUNT	4/30/24	YTD	4/30/24	4/30/24	4/30/24	YTD	4/30/24	4/30/24
239	*TRAVEL/MEETINGS/MILEAGE	74000.100	2,429	7,500	2,428.96										
240	MANAGER TRAVEL/MEETINGS	74000.100			429										
241	STAFF TRAVEL/MEETINGS	74000.100			1,999										
242	BOARD TRAVEL/MEETINGS	74000.100			-										
243															
244	*REIMBURSIBLE POWER														
245	REIMB - SOUTHSORE	76000.500			228										
246	REIMB - WESTFALL	76100.500			98										
247	REIMB - SUNRISE MEADOWS	76500.500			796										
248	REIMB - HAMILTON	76600.500			644										
249	REIMB - MCGRAW	76700.500			669										
250	REIMB - 16-D	76800.500			448										
251	REIMB - DONOVAN MEADOWS	76900.500			208										
252	REIMB - DIVISION	77100.500			738										
253	REIMB - BONNER MEADOWS	77200.500			183										
254	REIMB - RIPPEE RD. SCREEN	77300.500			302										
255	REIMB - MILLER ROAD	77400.500			811										
256	REIMB - HORSESHOE (LATERAL 15)	77500.500			1,397										
257	REIMB - IPS - 4th STREET	78000.500			972										
258	REIMB - IPS - 6th STREET	78100.500			80										
259	REIMB - IPS - 7th STREET	78200.500			1,472										
260	REIMB - IPS - OREGON ST.	78300.500			514										
261	REIMB - IPS - COLUMBIA LANE	78400.500			433										
262	REIMB - IPS - HUKKE LINE	78500.500			827										
263															
264	*SAFETY TRAINING/EQUIPMENT		3,048	2,300	3,048										
265	83000.100 DRUG TESTING & MISC.				175										
266	83000.100 SYSTEM & FACILITIES				217										
267	83000.100 PERSONAL EQUIPMENT				2,656										
268	83000.100 EMPLOYEE TRAINING				-										
269															
270	*SYSTEM MATERIALS & SUPPLIES		-	9,500	5,674										
271	83550.100 WORK CREW SUPPLIES, TOOLS, MATERIALS				250										
272	83600.100 DR SUPPLIES, TOOLS, MATERIALS				867										
273	83650.100 SHOP SUPPLIES, TOOLS, MATERIALS				3,924										
274	83750.100 SYSTEM TOOLS				634										

WEST EXTENSION IRRIGATION DISTRICT
BUDGET COMPARISON SHEET
April 30, 2024

		GENERAL LEDGER		WEID		PROJECT		REIMB.		METERS		BOR/BPA		RESERVES	
		2024 BUDGET	YTD	% USED	AMOUNT	YTD	4/30/24	YTD	4/30/24	YTD	4/30/24	YTD	4/30/24	YTD	4/30/24
275	*EQUIPMENT REPAIR/MNTNCE	22,500	5,879												
276	85000.100 EQUIPMENT R & M MISC.	259	259												
277	85100.100 INT'L DUMP TRUCK	-	-												
278	85110.100 KW DUMP TRUCK	1,170	1,170												
279	85130.100 JOHN DEERE/DIAMOND MOWER	240	240												
280	85160.000 CAT BACKHOE	887	887												
281	85170.100 JD EXCAVATOR	2,388	2,388												
282	85190.100 FORD FIRE TRUCK	-	-												
283	85200.100 500 GAL. BURN TRAILER	526	526												
284	85230.100 HOBART TITAN WELDER	-	-												
285	85240.100 260 GAL. FUEL TRAILER	-	-												
286	85250.100 ACROLEIN TRAILER	-	-												
287	85260.100 PIPE TRAILER	-	-												
288	85270.100 WATER TANK	-	-												
289	85280.100 EQUIPMENT TRAILER	-	-												
290	85290.100 SPRAYER	-	-												
291	85310.100 VICTOR CUTTING TORCH	-	-												
292	85320.100 WELDER ON PU#2	-	-												
293	85330.100 DUMP TRAILER	20	20												
294	85340.100 WATER TRAILER	388	388												
295															
296	*SYSTEM - LATERAL REPAIRS	15,000	5,220												
297	86150.100 LATERAL - OPEN DITCH	58	58												
298	86200.100 LATERAL - LINES/VALVES	5,161	5,161												
299	86250.100 IPS - MAINLINE	-	-												
300															
301	*SYSTEM - MAIN CANAL REPAIRS	32,000	20,325												
302	86300.100 MC - MAIN CANAL REPAIRS (GENERAL)	1,437	1,437												
303	86350.100 MC - UPPER TO DIVISION	1,521	1,521												
304	86400.100 MC - MIDDLE TO I-84	2,578	2,578												
305	86450.100 MC - BOARDMAN	7,616	7,616												
306	86460.100 MC - DRAINAGE	1,749	1,749												
307	86470.100 MC - RIGHT OF WAY & EASEMENT	3,631	3,631												
308	86480.100 MC - LINER	-	-												
309	86500.100 MC - HEADGATE/OUTLET REPAIRS	-	-												
310	86510.100 MC - SCREENS	1,792	1,792												
311	86550.100 MC - NEW OUTLET COSTS	-	-												

WEST EXTENSION IRRIGATION DISTRICT
BUDGET COMPARISON SHEET
April 30, 2024

GENERAL LEDGER	2024 BUDGET	YTD 4/30/24	% USED	AMOUNT REMAINING	PROJECT	REIMB. METERS	BOR/BPA RESERVES	AUDIT J.E.	WEID	
									YTD 4/30/24	YTD 4/30/24
		4,575						4/30/24	4/30/24	
*SYSTEM - PUMP STATION REPAIRS	16,000									
312	PUMP STA - 4TH STREET									
313	86700.100									
314	PUMP STA - 6TH STREET									
315	86800.100									
316	PUMP STA - 7TH STREET									
317	86850.100									
318	PUMP STA - COLUMBIA LANE									
319	86900.100									
320	PUMP STA - HUKA LINE									
321	87050.100									
322	PUMP STA - WESTFALL									
323	87280.100									
324	PUMP STA - DIVISION									
325	87300.100									
326	PUMP STA - SUNRISE MEADOWS									
327	87350.100									
328	PUMP STA - HAMILTON									
329	87380.100									
330	PUMP STA - BONNERS MEADOWS									
331	87400.100									
332	PUMP STA - MCGRAW LANE									
333	87450.100									
334	PUMP STA - 16-D									
335	87460.100									
336	PUMP STA - MILLER									
337	87470.100									
338	PUMP STA - HORSESHOE									
339	87480.100									
340	PUMP STA - DONOVAN MEADOWS									
341	87490.100									
342	PUMP STA - RIPPEE RD. SCREEN									
343	87500.100									
344	PUMP STA - MATERIALS/SUPPLIES									
345	87500.700									
346	*BOR / BPA EXPENSES									
347	82000.200									
348	SITE - 1915 EXCHANGE									
349	82200.300									
350	PASSAGE - 3 MILE LEFT									
351	1,860									
352	*REIMBURSIBLE REPAIRS									
353	85000.500									
354	SHOP /EQUIPMENT R & M									
355	85100.500									
356	PUMP / SYSTEMS REPAIRS									
357	85400.500									
358	SYSTEM / MATERIALS									
359	1,639									
360	METER REPAIRS									
361	85700.500									
362	LATERAL REPAIRS									
363	86200.500									
364	*METER EXPENSES									
365	85600.700									
366	METER PURCHASES									
367	15,678									
368	REPAIR PARTS									
369	85700.700									
370	FITTINGS / INSTALLATIONS									
371	85800.700									
372	85900.700									
373	FILTERS / PARTS									

