

DEC 14 2020

WATER RESOURCES  
WESTERN REGION

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12/10/20

Accrual Basis

**WATER DISTRICT NO. 63**  
**Profit & Loss Budget Overview**  
 January 1 through December 10, 2020

	Jan 1 - Dec 10, 20
<b>Income</b>	
401 · ASSESSMENT	290,000.00
405 · RENTAL POOL	40,000.00
406 · State Adj.	0.00
407 · ARBITRATION	0.00
410 · INTEREST INCOME-MONEY MARKET	1,000.00
411 · INTEREST INCOME-STATE POOL	250.00
412 · Interest checking	30.00
440 · Boise River Automation Reimb	0.00
460 · Other Income	0.00
<b>Total Income</b>	331,280.00
<b>Cost of Goods Sold</b>	
50000 · Cost of Goods Sold	0.00
<b>Total COGS</b>	0.00
<b>Gross Profit</b>	331,280.00
<b>Expense</b>	
205 · LIFE INSURANCE PAYABLE-NCPER	0.00
501 · WAGES	123,000.00
502 · DIRECTORS' EXPENSE	2,500.00
505 · PAYROLL TAXES-EMPLOYER	10,000.00
506 · PERSI-EMPLOYER	15,000.00
508 · CONTRACT SERVICE	0.00
510 · RENT	3,600.00
511 · UTILITIES	0.00
512 · TELEPHONE	2,000.00
513 · OFFICE EXPENSE	5,000.00
514 · PROFESSIONAL SERVICES	130,000.00
515 · INSURANCE-HEALTH	25,000.00
516 · INSURANCE-LIFE	0.00
517 · INSURANCE-AUTO	2,000.00
518 · INSURANCE-WORKER COMP	5,000.00
519 · AUTO EXPENSES	10,000.00
520 · BUSINESS EXPENSE	1,500.00
521 · GAGING STATION EXPENSE	12,000.00
522 · SEMINARS & EDUCATION	8,000.00
523 · INTERN PROGRAM	3,500.00
524 · DONATIONS	1,000.00
525 · BANK CHARGES	0.00
526 · RENTAL POOL FEES	25,000.00
530 · MISCELLANEOUS	1,000.00
535 · DEPRECIATION	0.00
540 · Boise River Automation	25,000.00
541 · UPPER BASIN ADMIN.	10,000.00
66900 · Reconciliation Discrepancies	0.00
<b>Total Expense</b>	420,100.00
<b>Net Income</b>	-88,820.00