

9:04 AM

01/10/23

Accrual Basis

WATER DISTRICT NO. 63
Profit & Loss Budget Overview
 January through December 2023

	Jan - Dec 23
Income	
401 · ASSESSMENT	317,000.00
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	104,978.00
460 · Other Income	0.00
Total Income	463,258.00
Cost of Goods Sold	
50000 · Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	463,258.00
Expense	
205 · LIFE INSURANCE PAYABLE-NCPER	0.00
501 · WAGES	130,000.00
502 · DIRECTORS' EXPENSE	0.00
505 · PAYROLL TAXES-EMPLOYER	10,000.00
506 · PERSI-EMPLOYER	16,000.00
508 · CONTRACT SERVICE	0.00
510 · RENT	3,600.00
511 · UTILITIES	0.00
512 · TELEPHONE	2,200.00
513 · OFFICE EXPENSE	5,000.00
514 · PROFESSIONAL SERVICES	131,500.00
515 · INSURANCE-HEALTH	26,500.00
516 · INSURANCE-LIFE	0.00
517 · INSURANCE-AUTO	2,000.00
518 · INSURANCE-WORKER COMP	3,000.00
519 · AUTO EXPENSES	15,000.00
520 · BUSINESS EXPENSE	1,500.00
521 · GAGING STATION EXPENSE	10,000.00
522 · SEMINARS & EDUCATION	7,500.00
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	133,000.00
541 · UPPER BASIN ADMIN.	10,000.00
66900 · Reconciliation Discrepancies	0.00
Total Expense	537,300.00
Net Income	-74,042.00