RECEIVED
JAN 09 2024
WATER RESOURCES
WESTERN REGION

Water District 63

Budget vs. Actuals: FY_2023 - FY23 P&L

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
401 ASSESSMENT	326,416.63	317,000.00	9,416.63	102.97 %
405 RENTAL POOL	330,453.60	40,000.00	290,453.60	826.13 %
406 State Adj.		0.00	0.00	
407 ARBITRATION		0.00	0.00	
410 INTEREST INCOME-MONEY MARKET	273.25	1,000.00	-726.75	27.33 %
411 INTEREST INCOME-STATE POOL	1,981.56	250.00	1,731.56	792.62 %
412 Interest checking	1.54	30.00	-28.46	5.13 %
440 Boise River Automation Reimb	115,750.58	104,978.00	10,772.58	110.26 %
450 Drain Program Income	95,000.00		95,000.00	
460 Other Income	800.00	0.00	800.00	
Total Income	**$870,677.16**	**$463,258.00**	**$407,419.16**	**187.95 %**
Cost of Goods Sold				
50000 Cost of Goods Sold		0.00	0.00	
Total Cost of Goods Sold	**$0.00**	**$0.00**	**$0.00**	**0.00%**
GROSS PROFIT	$870,677.16	$463,258.00	$407,419.16	187.95 %
Expenses				
205 LIFE INSURANCE PAYABLE-NCPER		0.00	0.00	
501 WAGES	123,947.71	130,000.00	-6,052.29	95.34 %
502 DIRECTORS' EXPENSE	2,137.50	0.00	2,137.50	
505 PAYROLL TAXES-EMPLOYER	12,583.78	10,000.00	2,583.78	125.84 %
506 PERSI-EMPLOYER	15,054.73	16,000.00	-945.27	94.09 %
508 CONTRACT SERVICE		0.00	0.00	
510 RENT	3,900.00	3,600.00	300.00	108.33 %
511 UTILITIES		0.00	0.00	
512 TELEPHONE	1,709.32	2,200.00	-490.68	77.70 %
513 OFFICE EXPENSE	5,941.41	5,000.00	941.41	118.83 %
514 PROFESSIONAL SERVICES	6,820.00	131,500.00	-124,680.00	5.19 %
515 INSURANCE-HEALTH	31,715.46	26,500.00	5,215.46	119.68 %
516 INSURANCE-LIFE		0.00	0.00	
517 INSURANCE-AUTO	2,030.50	2,000.00	30.50	101.53 %
518 INSURANCE-WORKER COMP	2,244.00	3,000.00	-756.00	74.80 %
519 AUTO EXPENSES	13,873.61	15,000.00	-1,126.39	92.49 %
520 BUSINESS EXPENSE	250.00	1,500.00	-1,250.00	16.67 %
521 GAGING STATION EXPENSE	8,893.03	10,000.00	-1,106.97	88.93 %
522 SEMINARS & EDUCATION	8,306.38	7,500.00	806.38	110.75 %
523 INTERN PROGRAM	3,000.00	3,500.00	-500.00	85.71 %
524 DONATIONS		1,000.00	-1,000.00	
525 BANK CHARGES		0.00	0.00	
526 RENTAL POOL FEES	242,053.95	25,000.00	217,053.95	968.22 %
530 MISCELLANEOUS	344.18	1,000.00	-655.82	34.42 %
535 DEPRECIATION		0.00	0.00	
540 Boise River Automation	145,734.01	133,000.00	12,734.01	109.57 %

Water District 63

Budget vs. Actuals: FY_2023 - FY23 P&L

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
541 UPPER BASIN ADMIN.	4,926.73	10,000.00	-5,073.27	49.27 %
542 Drain Program	165,463.21		165,463.21	
66900 Reconciliation Discrepancies		0.00	0.00	
Total Expenses	**$800,929.51**	**$537,300.00**	**$263,629.51**	**149.07 %**
NET OPERATING INCOME	**$69,747.65**	**$ -74,042.00**	**$143,789.65**	**-94.20 %**
NET INCOME	**$69,747.65**	**$ -74,042.00**	**$143,789.65**	**-94.20 %**