

Water District 63

Budget Overview: FY_2024 - FY24 P&L

January - December 2024

	TOTAL
Income	
401 ASSESSMENT	340,000.00
405 RENTAL POOL	40,000.00
406 State Adj.	0.00
407 ARBITRATION	0.00
410 INTEREST INCOME-MONEY MARKET	500.00
411 INTEREST INCOME-STATE POOL	2,000.00
412 Interest checking	30.00
440 Boise River Automation Reimb	10,000.00
450 Drain Program Income	330,000.00
460 Other Income	0.00
Total Income	\$722,530.00
Cost of Goods Sold	
50000 Cost of Goods Sold	0.00
Total Cost of Goods Sold	\$0.00
GROSS PROFIT	\$722,530.00
Expenses	
205 LIFE INSURANCE PAYABLE-NCPER	0.00
501 WAGES	138,000.00
502 DIRECTORS' EXPENSE	2,500.00
505 PAYROLL TAXES-EMPLOYER	13,000.00
506 PERSI-EMPLOYER	16,000.00
508 CONTRACT SERVICE	0.00
510 RENT	3,900.00
511 UTILITIES	0.00
512 TELEPHONE	2,200.00
513 OFFICE EXPENSE	6,000.00
514 PROFESSIONAL SERVICES	135,000.00
515 INSURANCE-HEALTH	32,000.00
516 INSURANCE-LIFE	0.00
517 INSURANCE-AUTO	2,100.00
518 INSURANCE-WORKER COMP	2,500.00
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	130,000.00
541 UPPER BASIN ADMIN.	10,000.00

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	TOTAL
542 Drain Program	330,000.00
66900 Reconciliation Discrepancies	0.00
Total Expenses	\$887,700.00
NET OPERATING INCOME	\$ -165,170.00
NET INCOME	\$ -165,170.00