

JAN 21 2025

WATER RESOURCES
WESTERN REGION

Water District 63

Budget Overview: Budget_FY25_P&L - FY25 P&L

January - December 2025

	TOTAL
Income	
401 ASSESSMENT	340,000
405 RENTAL POOL	40,000
410 INTEREST INCOME-MONEY MARKET	50
411 INTEREST INCOME-STATE POOL	10,000
412 Interest checking	20
450 Drain Program Income	282,477
Total Income	\$872,547
GROSS PROFIT	\$872,547
Expenses	
501 WAGES	
503 WATERMASTER WAGES	85,000
504 ASSISTANT WATERMASTER WAGES	54,000
Total 501 WAGES	139,000
505 PAYROLL TAXES-EMPLOYER	12,000
506 PERSI-EMPLOYER	17,000
510 RENT	3,900
512 TELEPHONE	2,200
513 OFFICE EXPENSE	6,000
514 PROFESSIONAL SERVICES	132,000
515 INSURANCE-HEALTH	32,000
517 INSURANCE-AUTO	2,650
518 INSURANCE-WORKER COMP	2,500
519 AUTO EXPENSES	15,000
520 BUSINESS EXPENSE	1,500
521 GAGING STATION EXPENSE	15,000
522 SEMINARS & EDUCATION	12,500
523 INTERN PROGRAM	3,500
524 DONATIONS	1,000
526 RENTAL POOL FEES	25,000
530 MISCELLANEOUS	1,000
540 Boise River Automation	30,000
541 UPPER BASIN ADMIN.	10,000
542 Drain Program	282,477
Total Expenses	\$746,227
NET OPERATING INCOME	\$-73,680
NET INCOME	\$-73,680