

**WATER DISTRICT 74  
PROFIT & LOSS STATEMENT  
1/1/96 THROUGH 12/31/96**

	<b>BEGINNING BALANCE</b>	<b>\$2,143.35</b>
<b>INCOME</b>		
<b>Category Description</b>	<b>Expense</b>	<b>Income</b>
User Payments		\$17,118.40
Interest Earned on Checking		<u>\$120.00</u>
<b>TOTAL INCOME</b>		<b>\$17,238.40</b>
 <b>EXPENSE</b>		
Mileage - Rick Sager	\$1671.90	
Workman's Comp.	\$936.01	
IRA Contribution - Rick Sager	\$720.00	
Lemhi Irrigation District - Funds Transfer	\$21.07	
Supplies	\$563.60	
Taxes		
Federal, Medicare, FICA	\$2844.10	
State	\$691.19	
Bank Charges	\$94.78	
Wages		
Rick Sager	\$9494.83	
Donna Barsalou	<u>\$900.00</u>	
<b>TOTAL EXPENSES</b>	<b>\$17,937.48</b>	
	 <b>BALANCE</b>	 <b>\$1,444.27</b>
 <b>CURRENT BALANCE IN U.S. BANK CHECKING -</b>		
	\$3,944.27	
Less \$2,500.00 from BOR for February	<u>\$2,500.00</u>	
<b>Balance as of February 26th</b>	<b>\$1,444.27</b>	

BUDGET 1996 & 1997		
ITEM	SPENT 1996	PROPOSED 1997
SALARY & WAGES		
WATERMASTER	\$12,000.00	\$12,000.00
SOC. SECURITY	\$744.03	\$870.00
WORKMENS COMP.	\$936.01	\$1,000.00
UNEMPLOYMENT TAX	\$800.00	\$800.00
RETIREMENT 6%	\$720.00	\$720.00
TOTAL	\$15,200.04	\$15,390.00
CLERK	\$900.00	\$1,000.00
SOC. SECURITY	\$55.80	\$65.00
TOTAL	\$955.80	\$1,065.00
TOTAL WAGES	\$16,155.84	\$16,455.00
MILEAGE	\$1,617.90	\$2,000.00
SUPPLIES	\$194.35	\$200.00
POSTAGE	\$172.00	\$190.00
TOTAL OPERATING	\$1,984.25	\$2,390.00
CAPITAL OUTLAY	\$115.25	\$1,500.00
TOTAL BUDGET	\$18,255.34	\$20,345.00
LESS CLERICAL CHARG	\$1,050.00	\$1,050.00
APPORTIONED BUDGET	\$17,205.34	\$19,295.00
693.84 cfs @ \$27.81 per cf = \$19,295.00		

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**APR 25 1997**  
 Department of Water Resources  
 Eastern Region

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