

# Water District 63

## Budget Overview: Budget\_FY26\_P&L - FY26 P&L

January - December 2026

	TOTAL
Income	
401 ASSESSMENT	344,290
405 RENTAL POOL	60,000
410 INTEREST INCOME-MONEY MARKET	75
411 INTEREST INCOME-STATE POOL	10,000
412 Interest checking	20
450 Drain Program Income	528,655
<b>Total Income</b>	<b>\$943,040</b>
GROSS PROFIT	<b>\$943,040</b>
Expenses	
501 WAGES	
503 WATERMASTER WAGES	87,550
504 ASSISTANT WATERMASTER WAGES	57,240
<b>Total 501 WAGES</b>	<b>144,790</b>
505 PAYROLL TAXES-EMPLOYER	12,000
506 PERSI-EMPLOYER	19,000
510 RENT	3,900
512 TELEPHONE	2,200
513 OFFICE EXPENSE	8,000
514 PROFESSIONAL SERVICES	133,000
515 INSURANCE-HEALTH	32,000
518 INSURANCE-WORKER COMP	3,500
519 AUTO EXPENSES	15,000
520 BUSINESS EXPENSE	1,500
521 GAGING STATION EXPENSE	13,000
522 SEMINARS & EDUCATION	12,500
523 INTERN PROGRAM	3,500
524 DONATIONS	1,000
525 BANK CHARGES	300
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	528,655
<b>Total Expenses</b>	<b>\$999,845</b>
NET OPERATING INCOME	<b>\$ -56,805</b>
NET INCOME	<b>\$ -56,805</b>