Drainage District 10
Profit & Loss Budget vs. Actual
January through December 2024

	Jan - Dec 24	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Cooperative Distributions	230.86	550.00	-319.14	42.0%
Property Tax Revenue	3,600.00	3,600.00	0.00	100.0%
Pumping Reimbursement	0.00	3,111.00	-3,111.00	0.0%
Total Income	3,830.86	7,261.00	-3,430.14	52.8%
Expense				
Insurance Expense				
Workers Comp	0.00	111.00	-111.00	0.0%
Total Insurance Expense	0.00	111.00	-111.00	0.0%
Office Supplies	48.33			
Property Taxes	18.24	20.00	-1.76	91.2%
Utilities	3,905.61	7,130.00	-3,224.39	54.8%
Total Expense	3,972.18	7,261.00	-3,288.82	54.7%
Net Ordinary Income	-141.32	0.00	-141.32	100.0%
Net Income	**-141.32**	**0.00**	**-141.32**	**100.0%**

Approved By: R Morter

Roger Morter