Drainage District 13
Profit & Loss Budget vs. Actual
January through December 2024

	Jan - Dec 24	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Cooperative Distributions	70.83	150.00	-79.17	47.2%
Property Tax Revenue	3,263.58	2,000.00	1,263.58	163.2%
Pumping Reimbursement	0.00	1,130.00	-1,130.00	0.0%
Total Income	3,334.41	3,280.00	54.41	101.7%
Expense				
Utilities	1,662.72	3,280.00	-1,617.28	50.7%
Total Expense	1,662.72	3,280.00	-1,617.28	50.7%
Net Ordinary Income	1,671.69	0.00	1,671.69	100.0%
Other Income/Expense				
Other Income				
Interest Income	35.53	0.00	35.53	100.0%
Total Other Income	35.53	0.00	35.53	100.0%
Net Other Income	35.53	0.00	35.53	100.0%
Net Income	**1,707.22**	**0.00**	**1,707.22**	**100.0%**

Approved By: R Morter

Roger Morter