Flood Control District No. 11
Income Statement
9/1/2023 to 8/31/2024

		Sep 2023 Aug 2024 Actual
Revenue		
Gross Receipts		
Canyon Co. Tax Collection		63,638.66
Tax Interest & Penalty		521.73
Sales Tax Collected		5,409.51
Tax Circuit Breaker		565.96
Homeowner's Tax Relief		4,016.11
Other Income		
Interest Income		8,682.29
	Total Revenue	**$82,834.26**
Expenses		
Insurance Expense		
Insurance Bonds		709.00
Liability Insurance		1,991.00
Workers Comp Insurance		115.00
Rent / Lease Expense		
Rent		600.00
Other General Expense		
Engineering - General		3,536.17
Professional Fees		7,120.00
Advertising		72.90
Office Supplies & Expense		564.24
	Total Expenses	**$14,708.31**