Riverside Irrigation District

Income Statement

1/1/2024 to 12/31/2024

		Jan 2024 Dec 2024 Actual
Revenue		
Gross Receipts		
Tax Assessments		61,303.95
Assessment Interest		379.71
Assessment Penalties		74.12
Savings Account Interest		183.70
Miscellaneous Refunds		12.00
	Total Revenue	**$61,953.48**
Expenses		
Labor Expense		
Director's Fee		720.00
Other General Expense		
Legal		325.00
Miscellaneous		5.00
Software		3,000.00
Office Supplies & Expense		1,682.18
Rent / Lease Expense-Other		
Office Rent		1,620.00
Other Tax Expense		
Payroll Taxes		55.08
Benefits Expense		
PERSI		57.40
Custom Expense		
Machine Hire		23,596.75
Secretary Retainer Fee		11,520.00
Insurance Expense		
ICRMP Public Official Ins		2,392.00
State Insurance Fund		115.00
	Total Expenses	**$45,088.41**