# Water District 120
## Profit & Loss Budget vs. Actual
### November 2023 through October 2024

| | Nov '23 - Oct 24 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| **Income** | | | | |
| **400 - Assessments** | | | | |
| **405 Diversion Fee** | 21,770.00 | 20,790.00 | 980.00 | 104.71% |
| **404 Ground Water District/AF** | 36,234.09 | 36,126.00 | 108.09 | 100.3% |
| **401 Administrative Fee** | 5,159.77 | 5,238.00 | -78.23 | 98.51% |
| **402 Measurement Fee** | 12,478.18 | 13,230.00 | -751.82 | 94.32% |
| **403 Minimum Assessment** | 9,399.50 | 8,950.00 | 449.50 | 105.02% |
| **Total 400 - Assessments** | 85,041.54 | 84,334.00 | 707.54 | 100.84% |
| **440 - Penalty Income** | 211.89 | | | |
| **490 - Interest Income** | | | | |
| **Interest Income LGIP** | 3,624.86 | | | |
| **Total 490 - Interest Income** | 3,624.86 | | | |
| **Total Income** | 88,878.29 | 84,334.00 | 4,544.29 | 105.39% |
| **Gross Profit** | 88,878.29 | 84,334.00 | 4,544.29 | 105.39% |
| **Expense** | | | | |
| **IDWR Contract** | 35,835.59 | 84,334.00 | -48,498.41 | 42.49% |
| **540 - Bank Charges** | 1.60 | | | |
| **Total Expense** | 35,837.19 | 84,334.00 | -48,496.81 | 42.49% |
| **Net Income** | **53,041.10** | **0.00** | **53,041.10** | **100.0%** |