

Water District 110
Profit & Loss Budget vs. Actual
February 2024 through January 2025

	Feb '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Income				
400 - Assessments Income				
Administrative	15,875.40	15,875.40	0.00	100.0%
Measurement & Reporting	43,645.10	43,645.10	0.00	100.0%
Total 400 - Assessments Income	59,520.50	59,520.50	0.00	100.0%
490 - Interest Income	394.41			
Total Income	59,914.91	59,520.50	394.41	100.66%
Gross Profit	59,914.91	59,520.50	394.41	100.66%
Expense				
IDWR Contract	42,307.26	81,003.59	-38,696.33	52.23%
Total Expense	42,307.26	81,003.59	-38,696.33	52.23%
Net Income	17,607.65	-21,483.09	39,090.74	-81.96%