

CID IMPROVEMENT DISTRICT

Profit & Loss

January through October 2024

	Jan - Oct 24
Ordinary Income/Expense	
Income	
51-3400 · Water Charges	237,848.58
51-3450 · Late Fees	4,586.44
51-3460 · Lease Revenues	5,460.00
51-3900 · Miscellaneous Revenue	30.00
Total Income	247,925.02
Expense	
51-4131 · Salaries and Benefits	
51-4110 · Gross Wages	24,642.60
51-4130 · Medicare	369.53
51-4131 · Salaries and Benefits - Other	0.00
Total 51-4131 · Salaries and Benefits	25,012.13
51-4210 · Dues and Subscriptions	1,215.50
51-4230 · Mileage Reimbursement	1,485.56
51-4240 · Office Supplies	5,396.81
51-4241 · Postage and Delivery	2,833.18
51-4250 · Repairs and Maintenance	42,879.76
51-4310 · Professional and Technical	
51-4311 · Billing fees	1,250.00
51-4312 · Accounting	35,150.00
51-4315 · Contract Labor	37,657.07
51-4316 · Legal Fees	1,722.00
Total 51-4310 · Professional and Technical	75,779.07
51-4330 · Training	2,285.52
51-4480 · Insurance	
51-4132 · Work Comp	373.00
51-4480 · Insurance - Other	11,459.00
Total 51-4480 · Insurance	11,832.00
51-4740 · Equipment	6,650.00
51-4800 · Utilities	
51-4281 · Power to Pump	48,742.78
51-4282 · Cellular Phone	2,137.36
51-4283 · Sources of Supply	1,224.56
51-4284 · Solid Waste	234.00
51-4285 · Sewer	396.50
51-4286 · Phone	2,778.30
51-4287 · Internet Service	1,826.42
51-4288 · Gas and Electric	4,173.97
Total 51-4800 · Utilities	61,513.89
Total Expense	236,883.42
Net Ordinary Income	11,041.60
Other Income/Expense	
Other Income	
51-3300 · Property Taxes	5,426.63
51-3610 · Interest Income	15,991.77
Total Other Income	21,418.40

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Other Expense	
6460 · Loan Interest	
51-4530 · Interest Expense	73,645.50
Total 6460 · Loan Interest	73,645.50
Total Other Expense	73,645.50
Net Other Income	-52,227.10
Net Income	-41,185.50