

**DRAINAGE DISTRICT NO. 3**  
**Profit & Loss Budget vs. Actual**  
October 2024 through January 2025

	TOTAL					
	Jan 25	Budget	\$ Over (Under) Budget	Oct '24 - Jan 25	Budget	\$ Over (Under) Budget
<b>Income</b>						
501 · Assessment revenue	65,591.95	74,500.00	-8,908.05	65,900.65	74,500.00	-8,599.35
502 · Other Income	0.00	833.34	-833.34	0.00	3,333.36	-3,333.36
504 · Application fees	0.00	0.00	0.00	150.00	0.00	150.00
506 · Interest on delinquent taxes	45.15	0.00	45.15	95.26	0.00	95.26
507 · Interest income	92.87	0.00	92.87	357.92	0.00	357.92
<b>Total Income</b>	<u>65,729.97</u>	<u>75,333.34</u>	<u>-9,603.37</u>	<u>66,503.83</u>	<u>77,833.36</u>	<u>-11,329.53</u>
<b>Expense</b>						
605 · Accounting	1,345.00	666.66	678.34	2,690.00	2,666.64	23.36
610 · Wages	1,100.00	1,500.00	-400.00	3,831.25	6,000.00	-2,168.75
615 · Engineering	975.38	0.00	975.38	2,291.38	0.00	2,291.38
630 · Commissioners fees	300.00	333.34	-33.34	1,000.00	1,333.36	-333.36
635 · Truck operation	154.10	0.00	154.10	546.22	0.00	546.22
640 · Legal	986.00	3,750.00	-2,764.00	13,088.50	15,000.00	-1,911.50
641 · Consulting	0.00	2,083.34	-2,083.34	0.00	8,333.36	-8,333.36
642 · Capital Improvements	0.00	2,083.34	-2,083.34	0.00	8,333.36	-8,333.36
645 · Insurance	124.00	0.00	124.00	336.00	0.00	336.00
650 · Payroll taxes	84.15	83.34	0.81	293.08	333.36	-40.28
651 · Worker's compensation	0.00	333.34	-333.34	0.00	1,333.36	-1,333.36
655 · Utilities	191.86	250.00	-58.14	785.38	1,000.00	-214.62
658 · Monitoring fees	0.00	1,666.66	-1,666.66	3,753.40	6,666.64	-2,913.24
660 · Repairs and maintenance	0.00	416.66	-416.66	3,000.00	1,666.64	1,333.36
661 · Telephone	86.47	0.00	86.47	345.72	0.00	345.72
665 · Miscellaneous	0.00	83.34	-83.34	76.31	333.36	-257.05
<b>Total Expense</b>	<u>5,346.96</u>	<u>13,250.02</u>	<u>-7,903.06</u>	<u>32,037.24</u>	<u>53,000.08</u>	<u>-20,962.84</u>
<b>Net Income</b>	<u><b>60,383.01</b></u>	<u><b>62,083.32</b></u>	<u><b>-1,700.31</b></u>	<u><b>34,466.59</b></u>	<u><b>24,833.28</b></u>	<u><b>9,633.31</b></u>

REPORTING FOR 01/01/2025 - 01/31/2025

Checking cash balance as of 01/01	\$ 4,754.57
Deposits made in January	65,637.10
Transfer from Savings	3,000.00
Expenses paid in January	(5,636.52) *
Transfer to Savings	<u>(40,000.00)</u>
Checking cash balance as of 01/31	27,755.15
Savings cash balance as of 01/31	61,100.38
LGIP balance as of 01/31	20,540.09
<b>TOTAL CHECKING, SAVINGS AND LGIP</b>	<u><b>\$109,395.62</b></u>

\* Doesn't tie to total expense above since it includes 4th qtr. payroll payment of \$477.86 and January payroll taxes of \$188.30 has not been paid yet.