

DRAINAGE DISTRICT NO. 3
Profit & Loss Budget vs. Actual
October 2023 through May 2024

	MAY			YTD		
	May 24	Budget	\$ Over (Under) Budget	Oct '23 - May 24	Budget	\$ Over (Under) Budget
Income						
501 · Assessment revenue	0.00	0.00	0.00	66,003.24	78,200.00	-12,196.76
502 · Other Income	615.42	833.33	-217.91	2,944.51	6,666.68	-3,722.17
506 · Interest on delinquent taxes	22.92	0.00	22.92	121.03	0.00	121.03
507 · Interest income	0.00	0.00	0.00	647.41	0.00	0.00
Total Income	638.34	833.33	-194.99	69,716.19	84,866.68	-15,150.49
Expense						
605 · Accounting	0.00	833.33	-833.33	4,091.99	6,666.68	-2,574.69
610 · Wages	1,100.00	1,500.00	-400.00	7,220.00	12,000.00	-4,780.00
615 · Engineering	0.00	0.00	0.00	11,489.63	0.00	11,489.63
630 · Commissioners fees	300.00	200.00	100.00	1,600.00	1,600.00	0.00
635 · Truck operation	184.25	0.00	184.25	1,108.56	0.00	1,108.56
640 · Legal	4,447.50	4,583.33	-135.83	23,162.34	36,666.68	-13,504.34
641 · Consulting	0.00	0.00	0.00	0.00	0.00	0.00
642 · Capital Improvements	0.00	2,083.33	-2,083.33	0.00	16,666.68	-16,666.68
645 · Insurance	4.00	0.00	4.00	2,229.75	0.00	2,229.75
650 · Payroll taxes	84.15	166.67	-82.52	552.34	1,333.32	-780.98
651 · Worker's compensation	0.00	333.33	-333.33	353.00	2,666.68	-2,313.68
655 · Utilities	188.83	166.67	22.16	1,100.80	1,333.32	-232.52
658 · Monitoring fees	3,213.53	3,333.33	-119.80	9,956.54	26,666.68	-16,710.14
660 · Repairs and maintenance	0.00	583.33	-583.33	0.00	4,666.68	-4,666.68
661 · Telephone	85.94	0.00	85.94	688.40	0.00	688.40
665 · Miscellaneous	0.00	83.33	-83.33	3,828.50	666.68	3,161.82
Total Expense	9,608.20	13,866.65	-4,258.45	67,381.85	110,933.40	-43,551.55
Net Income	-8,969.86	-13,033.32	4,063.46	2,334.34	-26,066.72	28,401.06

REPORTING FOR 05/01/2024 - 05/31/2024

CHECKING CASH BALANCE AS OF 05/01	\$ 10,402.56
Deposits made in May	638.34
Expenses paid in May	<u>(9,419.90) *</u>
Cash balance WITHOUT TRANSFER	1,621.00
Transfer from savings to checking	<u>12,000.00</u>
CHECKING CASH BALANCE AS OF 05/31	\$ <u>13,621.00</u>
SAVINGS CASH BALANCE AS OF 05/31	\$ <u>31,062.51</u>

* Doesn't tie to total expense above since May payroll taxes of \$188.30 has not been paid yet.