

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

	TOTAL					
	Nov 24	Budget	\$ Over (Under) Budget	Oct - Nov 24	Budget	\$ Over (Under) Budget
<b>Income</b>						
501 · Assessment revenue	83.65	0.00	83.65	292.71	0.00	292.71
502 · Other Income	0.00	833.34	-833.34	0.00	1,666.68	-1,666.68
504 · Application fees	0.00	0.00	0.00	150.00	0.00	150.00
506 · Interest on delinquent taxes	10.15	0.00	10.15	46.55	0.00	46.55
507 · Interest income	0.00	0.00	0.00	97.43	0.00	97.43
<b>Total Income</b>	<b>93.80</b>	<b>833.34</b>	<b>-739.54</b>	<b>586.69</b>	<b>1,666.68</b>	<b>-1,079.99</b>
<b>Expense</b>						
605 · Accounting	1,345.00	666.66	678.34	1,345.00	1,333.32	11.68
610 · Wages	877.50	1,500.00	-622.50	1,631.25	3,000.00	-1,368.75
615 · Engineering	864.00	0.00	864.00	-844.00	0.00	-844.00
630 · Commissioners fees	200.00	333.34	-133.34	400.00	666.68	-266.68
635 · Truck operation	121.27	0.00	121.27	229.81	0.00	229.81
640 · Legal	6,820.00	3,750.00	3,070.00	9,332.50	7,500.00	1,832.50
641 · Consulting	0.00	2,083.34	-2,083.34	0.00	4,166.68	-4,166.68
642 · Capital Improvements	0.00	2,083.34	-2,083.34	0.00	4,166.68	-4,166.68
645 · Insurance	4.00	0.00	4.00	8.00	0.00	8.00
650 · Payroll taxes	67.12	83.34	-16.22	124.78	166.68	-41.90
651 · Worker's compensation	0.00	333.34	-333.34	0.00	666.68	-666.68
655 · Utilities	195.84	250.00	-54.16	403.54	500.00	-96.46
658 · Monitoring fees	0.00	1,666.66	-1,666.66	3,753.40	3,333.32	420.08
660 · Repairs and maintenance	3,000.00	416.66	2,583.34	3,000.00	833.32	2,166.68
661 · Telephone	0.00	0.00	0.00	172.78	0.00	172.78
665 · Miscellaneous	0.00	83.34	-83.34	76.31	166.68	-90.37
<b>Total Expense</b>	<b>13,494.73</b>	<b>13,250.02</b>	<b>244.71</b>	<b>19,633.37</b>	<b>26,500.04</b>	<b>-6,866.67</b>
<b>Net Income</b>	<b>-13,400.93</b>	<b>-12,416.68</b>	<b>-984.25</b>	<b>-19,046.68</b>	<b>-24,833.36</b>	<b>5,786.68</b>

**REPORTING FOR 11/01/2024 - 11/30/2024**

Checking cash balance as of 11/01	\$17,850.32
Deposits made in November	93.80
Expenses paid in November	(13,340.49) *
<b>Checking cash balance as of 11/30</b>	<b>4,603.63</b>
<b>Savings cash balance as of 11/30</b>	<b>31,089.32</b>
<b>LGIP balance as of 11/30</b>	<b>20,290.66</b>
<b>TOTAL CHECKING, SAVINGS AND LGIP</b>	<b>\$55,983.61</b>

\* Doesn't tie to total expense above since November payroll taxes of \$154.24 has not been paid yet.