

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

				TOTAL		
	Dec 24	Budget	\$ Over (Under) Budget	Oct - Dec 24	Budget	\$ Over (Under) Budget
Income						
501 · Assessment revenue	15.99	0.00	15.99	308.70	0.00	308.70
502 · Other Income	0.00	833.34	-833.34	0.00	2,500.02	-2,500.02
504 · Application fees	0.00	0.00	0.00	150.00	0.00	150.00
506 · Interest on delinquent taxes	3.56	0.00	3.56	50.11	0.00	50.11
507 · Interest income	0.00	0.00	0.00	183.67	0.00	183.67
Total Income	<u>19.55</u>	<u>833.34</u>	<u>-813.79</u>	<u>692.48</u>	<u>2,500.02</u>	<u>-1,807.54</u>
Expense						
605 · Accounting	0.00	666.66	-666.66	1,345.00	1,999.98	-654.98
610 · Wages	1,100.00	1,500.00	-400.00	2,731.25	4,500.00	-1,768.75
615 · Engineering	2,160.00	0.00	2,160.00	1,316.00	0.00	1,316.00
630 · Commissioners fees	300.00	333.34	-33.34	700.00	1,000.02	-300.02
635 · Truck operation	162.31	0.00	162.31	392.12	0.00	392.12
640 · Legal	2,770.00	3,750.00	-980.00	12,102.50	11,250.00	852.50
641 · Consulting	0.00	2,083.34	-2,083.34	0.00	6,250.02	-6,250.02
642 · Capital Improvements	0.00	2,083.34	-2,083.34	0.00	6,250.02	-6,250.02
645 · Insurance	204.00	0.00	204.00	212.00	0.00	212.00
650 · Payroll taxes	84.15	83.34	0.81	208.93	250.02	-41.09
651 · Worker's compensation	0.00	333.34	-333.34	0.00	1,000.02	-1,000.02
655 · Utilities	189.98	250.00	-60.02	593.52	750.00	-156.48
658 · Monitoring fees	0.00	1,666.66	-1,666.66	3,753.40	4,999.98	-1,246.58
660 · Repairs and maintenance	0.00	416.66	-416.66	3,000.00	1,249.98	1,750.02
661 · Telephone	86.47	0.00	86.47	259.25	0.00	259.25
665 · Miscellaneous	0.00	83.34	-83.34	76.31	250.02	-173.71
Total Expense	<u>7,056.91</u>	<u>13,250.02</u>	<u>-6,193.11</u>	<u>26,690.28</u>	<u>39,750.06</u>	<u>-13,059.78</u>
Net Income	<u>-7,037.36</u>	<u>-12,416.68</u>	<u>5,379.32</u>	<u>-25,997.80</u>	<u>-37,250.04</u>	<u>11,252.24</u>

REPORTING FOR 12/01/2024 - 12/31/2024

Checking cash balance as of 12/01	\$ 4,603.63
Deposits made in December	19.55
Transfer from Savings	7,000.00
Expenses paid in December	<u>(6,868.61) *</u>
Checking cash balance as of 12/31	4,754.57
Savings cash balance as of 12/31	24,089.32
LGIP balance as of 12/31	20,376.90
TOTAL CHECKING, SAVINGS AND LGIP	<u>\$ 49,220.79</u>

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