

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

				TOTAL		
	Sep 24	Budget	\$ Over (Under) Budget	Oct '23 - Sep 24	Budget	\$ Over (Under) Budget
Income						
501 · Assessment revenue	210.01	0.00	210.01	106,509.23	156,400.00	-49,890.77
502 · Other Income	0.00	833.33	-833.33	0.00	10,000.00	-10,000.00
504 · Application fees	0.00	0.00	0.00	450.00	0.00	450.00
506 · Interest on delinquent taxes	26.64	0.00	26.64	254.03	0.00	254.03
507 · Interest income	0.00	0.00	0.00	834.78	0.00	834.78
Total Income	<u>236.65</u>	<u>833.33</u>	<u>-596.68</u>	<u>108,048.04</u>	<u>166,400.00</u>	<u>-58,351.96</u>
Expense						
605 · Accounting	0.00	833.33	-833.33	5,822.99	10,000.00	-4,177.01
610 · Wages	945.00	1,500.00	-555.00	10,885.00	18,000.00	-7,115.00
615 · Engineering	360.00	0.00	360.00	14,426.76	0.00	14,426.76
630 · Commissioners fees	200.00	200.00	0.00	2,400.00	2,400.00	0.00
635 · Truck operation	0.00	0.00	0.00	1,505.20	0.00	1,505.20
640 · Legal	2,767.50	4,583.33	-1,815.83	34,921.84	55,000.00	-20,078.16
642 · Capital Improvements	0.00	2,083.33	-2,083.33	0.00	25,000.00	-25,000.00
645 · Insurance	1,566.00	0.00	1,566.00	3,807.75	0.00	3,807.75
650 · Payroll taxes	72.29	166.67	-94.38	832.71	2,000.00	-1,167.29
651 · Worker's compensation	0.00	333.33	-333.33	353.00	4,000.00	-3,647.00
655 · Utilities	208.37	166.67	41.70	1,921.78	2,000.00	-78.22
658 · Monitoring fees	0.00	3,333.33	-3,333.33	12,576.37	40,000.00	-27,423.63
660 · Repairs and maintenance	0.00	583.33	-583.33	0.00	7,000.00	-7,000.00
661 · Telephone	86.27	0.00	86.27	1,032.87	0.00	1,032.87
665 · Miscellaneous	0.00	83.33	-83.33	3,828.50	1,000.00	2,828.50
675 · Website hosting	0.00	0.00	0.00	1,080.00	0.00	1,080.00
Total Expense	<u>6,205.43</u>	<u>13,866.65</u>	<u>-7,661.22</u>	<u>95,394.77</u>	<u>166,400.00</u>	<u>-71,005.23</u>
Net Income	<u>-5,968.78</u>	<u>-13,033.32</u>	<u>7,064.54</u>	<u>12,653.27</u>	<u>0.00</u>	<u>12,653.27</u>

REPORTING FOR 09/01/2024 - 09/30/2024

Checking cash balance as of 09/01	\$ 29,714.82
Deposits made in September	236.65
Expenses paid in September	<u>(6,040.85) *</u>
Checking cash balance as of 09/30	<u>23,910.62</u>
Savings cash balance as of 09/30	<u>31,077.58</u>
LGIP balance as of 09/30	<u>19,942.74</u>
TOTAL CHECKING, SAVINGS AND LGIP	<u>\$ 74,930.94</u>

* Doesn't tie to total expense above since it includes September payroll taxes of \$164.58 has not been paid yet.