

DRAINAGE DISTRICT NO. 3 Profit & Loss Budget vs. Actual

October 2024

	<u>Oct 24</u>	<u>Budget</u>	<u>\$ Over (Under) Budget</u>
Income			
501 - Assessment revenue	209.06	0.00	209.06
502 - Other Income	0.00	833.34	-833.34
504 - Application fees	150.00	0.00	150.00
506 - Interest on delinquent taxes	36.40	0.00	36.40
Total Income	<u>395.46</u>	<u>833.34</u>	<u>-437.88</u>
Expense			
605 - Accounting	0.00	666.66	-666.66
610 - Wages	753.75	1,500.00	-746.25
615 - Engineering	-1,708.00	0.00	-1,708.00
630 - Commissioners fees	200.00	333.34	-133.34
635 - Truck operation	108.54	0.00	108.54
640 - Legal	2,512.50	3,750.00	-1,237.50
641 - Consulting	0.00	2,083.34	-2,083.34
642 - Capital Improvements	0.00	2,083.34	-2,083.34
645 - Insurance	4.00	0.00	4.00
650 - Payroll taxes	57.66	83.34	-25.68
651 - Worker's compensation	0.00	333.34	-333.34
655 - Utilities	207.70	250.00	-42.30
658 - Monitoring fees	3,753.40	1,666.66	2,086.74
660 - Repairs and maintenance	0.00	416.66	-416.66
661 - Telephone	172.78	0.00	172.78
665 - Miscellaneous	76.31	83.34	-7.03
Total Expense	<u>6,138.64</u>	<u>13,250.02</u>	<u>-7,111.38</u>
Net Income	<u>-5,743.18</u>	<u>-12,416.68</u>	<u>6,673.50</u>

REPORTING FOR 10/01/2024 - 10/31/2024

Checking cash balance as of 10/01	\$ 23,910.62
Deposits made in October	395.46
Expenses paid in October	<u>(6,455.76) *</u>
Checking cash balance as of 10/31	<u>17,850.32</u>
Savings cash balance as of 10/31	<u>31,077.58</u>
LGIP balance as of 10/31	<u>20,204.97</u>
TOTAL CHECKING, SAVINGS AND LGIP	<u><u>\$ 69,132.87</u></u>

* Doesn't tie to total expense above since it includes 3rd qtr. payroll payment of \$452.44 and October payroll taxes of \$135.32 has not been paid yet.