

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

	APRIL			YTD		
	Apr 24	Budget	\$ Over (Under) Budget	Oct '23 - Apr 24	Budget	\$ Over (Under) Budget
Income						
506 · Interest on delinquent taxes	18.74	0.00	18.74	98.11	0.00	98.11
507 · Interest income	0.00	0.00	0.00	539.34	0.00	539.34
502 · Other Income	478.41	833.33	-354.92	2,329.09	5,833.35	-3,504.26
501 · Assessment revenue	0.00	0.00	0.00	66,003.24	78,200.00	-12,196.76
Total Income	<u>497.15</u>	<u>833.33</u>	<u>-336.18</u>	<u>68,969.78</u>	<u>84,033.35</u>	<u>-15,063.57</u>
Expense						
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	14,583.35	-14,583.35
660 · Repairs and maintenance	0.00	583.33	-583.33	0.00	4,083.35	-4,083.35
651 · Worker's compensation	0.00	333.33	-333.33	353.00	2,333.35	-1,980.35
650 · Payroll taxes	43.04	166.67	-123.63	468.19	1,166.65	-698.46
661 · Telephone	86.20	0.00	86.20	602.46	0.00	602.46
655 · Utilities	188.64	166.67	21.97	911.97	1,166.65	-254.68
635 · Truck operation	72.36	0.00	72.36	924.31	0.00	924.31
630 · Commissioners fees	500.00	200.00	300.00	1,300.00	1,400.00	-100.00
645 · Insurance	4.00	0.00	4.00	2,225.75	0.00	2,225.75
665 · Miscellaneous	3,000.00	83.33	2,916.67	3,828.50	583.35	3,245.15
605 · Accounting	965.00	833.33	131.67	4,091.99	5,833.35	-1,741.36
610 · Wages	562.50	1,500.00	-937.50	6,120.00	10,500.00	-4,380.00
658 · Monitoring fees	0.00	3,333.33	-3,333.33	6,743.01	23,333.35	-16,590.34
615 · Engineering	8,717.63	0.00	8,717.63	11,489.63	0.00	11,489.63
640 · Legal	1,736.00	4,583.33	-2,847.33	18,714.84	32,083.35	-13,368.51
Total Expense	<u>15,875.37</u>	<u>13,866.65</u>	<u>2,008.72</u>	<u>57,773.65</u>	<u>97,066.75</u>	<u>-39,293.10</u>
Net Income	<u>-15,378.22</u>	<u>-13,033.32</u>	<u>-2,344.90</u>	<u>11,196.13</u>	<u>-13,033.40</u>	<u>24,229.53</u>

REPORTING FOR 04/01/2024 - 04/30/2024

CASH BALANCE AS OF 04/01	\$ 11,202.88
Deposits made in April	497.15
Expenses paid in April	<u>(15,769.29) *</u>
Cash balance WITHOUT TRANSFER	(4,069.26)
Transfer from savings to checking	<u>15,000.00</u>
CASH BALANCE AS OF 04/30	<u><u>\$ 10,930.74</u></u>

* Doesn't tie to total expense above since April payroll taxes of \$106.08 has not been paid yet.