

DRAINAGE DISTRICT NO. 3
Profit & Loss Budget vs. Actual
October 2025 through March 2026

	TOTAL					
	Mar 26	Budget	\$ Over (Under) Budget	Oct '25 - Mar 26	Budget	\$ Over (Under) Budget
Income						
501 · Assessment revenue	783.43	500.00	283.43	84,106.54	90,668.00	-6,561.46
502 · Other Income	0.00	375.00	-375.00	0.00	2,250.00	-2,250.00
504 · Application fees	0.00	833.33	-833.33	2,500.00	5,000.02	-2,500.02
506 · Interest on delinquent taxes	22.63	0.00	22.63	94.53	0.00	94.53
507 · Interest income	71.24	0.00	71.24	395.20	0.00	395.20
Total Income	877.30	1,708.33	-831.03	87,096.27	97,918.02	-10,821.75
Expense						
605 · Accounting	0.00	666.67	-666.67	3,357.69	3,999.98	-642.29
610 · Wages	855.00	1,500.00	-645.00	5,642.50	9,000.00	-3,357.50
615 · Engineering	648.00	0.00	648.00	6,569.64	0.00	6,569.64
625 · Bank charges	0.00	0.00	0.00	5.00	0.00	5.00
630 · Commissioners fees	600.00	333.33	266.67	1,500.00	2,000.02	-500.02
635 · Truck operation	153.70	0.00	153.70	840.83	0.00	840.83
640 · Legal	3,455.00	3,750.00	-295.00	23,779.19	22,500.00	1,279.19
641 · Consulting	0.00	2,083.33	-2,083.33	0.00	12,500.02	-12,500.02
642 · Capital Improvements	0.00	2,458.33	-2,458.33	0.00	14,750.02	-14,750.02
645 · Insurance	5.00	0.00	5.00	280.00	0.00	280.00
650 · Payroll taxes	65.41	83.33	-17.92	431.65	500.02	-68.37
651 · Worker's compensation	0.00	333.33	-333.33	695.00	2,000.02	-1,305.02
655 · Utilities	190.83	250.00	-59.17	1,152.14	1,500.00	-347.86
658 · Monitoring fees	0.00	1,666.67	-1,666.67	5,906.23	9,999.98	-4,093.75
660 · Repairs and maintenance	0.00	416.67	-416.67	0.00	2,499.98	-2,499.98
661 · Telephone	169.98	0.00	169.98	609.40	0.00	609.40
665 · Miscellaneous	0.00	83.33	-83.33	1,010.59	500.02	510.57
Total Expense	6,142.92	13,624.99	-7,482.07	51,779.86	81,750.06	-29,970.20
Net Income	-5,265.62	-11,916.66	6,651.04	35,316.41	16,167.96	19,148.45

REPORTING FOR 03/01/2026 - 03/31/2026

Checking cash balance as of 03/01	\$ 17,807.10
Deposits made in March	806.06
Expenses paid in March	(5,992.10) *
Checking cash balance as of 03/31	12,621.06
Savings cash balance as of 03/01	79,162.70
Interest income	-
Savings cash balance as of 03/31	79,162.70
LGIP balance as of 03/01	21,445.05
Interest income	71.24
LGIP balance as of 03/31	21,516.29
TOTAL CHECKING, SAVINGS AND LGIP	\$113,300.05

* Doesn't tie to total expense above since March payroll taxes of \$150.82 has not been paid yet.