

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

	TOTAL					
	Apr 26	Budget	\$ Over (Under) Budget	Oct '25 - Apr 26	Budget	\$ Over (Under) Budget
Income						
501 · Assessment revenue	707.40	500.00	207.40	84,813.94	91,168.00	-6,354.06
502 · Other Income	0.00	375.00	-375.00	0.00	2,625.00	-2,625.00
504 · Application fees	0.00	833.33	-833.33	2,500.00	5,833.35	-3,333.35
506 · Interest on delinquent taxes	33.57	0.00	33.57	128.10	0.00	128.10
507 · Interest income	0.00	0.00	0.00	418.55	0.00	418.55
Total Income	740.97	1,708.33	-967.36	87,860.59	99,626.35	-11,765.76
Expense						
605 · Accounting	1,645.00	666.67	978.33	5,002.69	4,666.65	336.04
610 · Wages	787.50	1,500.00	-712.50	6,430.00	10,500.00	-4,070.00
615 · Engineering	468.00	0.00	468.00	7,037.64	0.00	7,037.64
625 · Bank charges	0.00	0.00	0.00	5.00	0.00	5.00
630 · Commissioners fees	0.00	333.33	-333.33	1,500.00	2,333.35	-833.35
635 · Truck operation	146.45	0.00	146.45	987.28	0.00	987.28
640 · Legal	12,702.72	3,750.00	8,952.72	36,481.91	26,250.00	10,231.91
641 · Consulting	0.00	2,083.33	-2,083.33	0.00	14,583.35	-14,583.35
642 · Capital Improvements	0.00	2,458.33	-2,458.33	0.00	17,208.35	-17,208.35
645 · Insurance	5.00	0.00	5.00	285.00	0.00	285.00
650 · Payroll taxes	60.24	83.33	-23.09	491.89	583.35	-91.46
651 · Worker's compensation	0.00	333.33	-333.33	695.00	2,333.35	-1,638.35
655 · Utilities	191.87	250.00	-58.13	1,344.01	1,750.00	-405.99
658 · Monitoring fees	3,601.35	1,666.67	1,934.68	9,507.58	11,666.65	-2,159.07
660 · Repairs and maintenance	0.00	416.67	-416.67	0.00	2,916.65	-2,916.65
661 · Telephone	0.00	0.00	0.00	609.40	0.00	609.40
665 · Miscellaneous	0.00	83.33	-83.33	1,010.59	583.35	427.24
Total Expense	19,608.13	13,624.99	5,983.14	71,387.99	95,375.05	-23,987.06
Net Income	-18,867.16	-11,916.66	-6,950.50	16,472.60	4,251.30	12,221.30

REPORTING FOR 04/01/2026 - 04/30/2026

Checking cash balance as of 04/01	\$ 12,621.06
Deposits made in April	740.97
Transfer from Savings	15,000.00
Expenses paid in April	<u>(19,957.59) *</u>
Checking cash balance as of 04/30	8,404.44
Savings cash balance as of 04/01	79,186.05
Transfer to Checking	<u>(15,000.00)</u>
Savings cash balance as of 04/30	64,186.05
LGIP balance as of 04/01	21,516.29
Interest income	<u>-</u>
LGIP balance as of 04/30	21,516.29
TOTAL CHECKING, SAVINGS AND LGIP	<u>\$ 94,106.78</u>

* Doesn't tie to total expense above since it includes 1st qtr. payroll payment of \$489.94 and April payroll taxes of \$140.48 has not been paid yet.