

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

	TOTAL					
	May 26	Budget	\$ Over (Under) Budget	Oct '25 - May 26	Budget	\$ Over (Under) Budget
Income						
501 · Assessment revenue	636.37	500.00	136.37	85,450.31	91,668.00	-6,217.69
502 · Other Income	0.00	375.00	-375.00	0.00	3,000.00	-3,000.00
504 · Application fees	0.00	833.33	-833.33	2,500.00	6,666.68	-4,166.68
506 · Interest on delinquent taxes	24.69	0.00	24.69	152.79	0.00	152.79
507 · Interest income	68.67	0.00	68.67	487.22	0.00	487.22
Total Income	729.73	1,708.33	-978.60	88,590.32	101,334.68	-12,744.36
Expense						
605 · Accounting	0.00	666.67	-666.67	5,002.69	5,333.32	-330.63
610 · Wages	1,012.50	1,500.00	-487.50	7,442.50	12,000.00	-4,557.50
615 · Engineering	1,235.00	0.00	1,235.00	8,272.64	0.00	8,272.64
625 · Bank charges	0.00	0.00	0.00	5.00	0.00	5.00
630 · Commissioners fees	300.00	333.33	-33.33	1,800.00	2,666.68	-866.68
635 · Truck operation	168.93	0.00	168.93	1,156.21	0.00	1,156.21
640 · Legal	5,398.31	3,750.00	1,648.31	41,880.22	30,000.00	11,880.22
641 · Consulting	0.00	2,083.33	-2,083.33	0.00	16,666.68	-16,666.68
642 · Capital Improvements	0.00	2,458.33	-2,458.33	0.00	19,666.68	-19,666.68
645 · Insurance	5.00	0.00	5.00	290.00	0.00	290.00
650 · Payroll taxes	77.46	83.33	-5.87	569.35	666.68	-97.33
651 · Worker's compensation	0.00	333.33	-333.33	695.00	2,666.68	-1,971.68
655 · Utilities	204.13	250.00	-45.87	1,548.14	2,000.00	-451.86
658 · Monitoring fees	0.00	1,666.67	-1,666.67	9,507.58	13,333.32	-3,825.74
660 · Repairs and maintenance	0.00	416.67	-416.67	0.00	3,333.32	-3,333.32
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	666.68	343.91
Total Expense	8,401.33	13,624.99	-5,223.66	79,789.32	109,000.04	-29,210.72
Net Income	-7,671.60	-11,916.66	4,245.06	8,801.00	-7,665.36	16,466.36

REPORTING FOR 05/01/2026 - 005/31/2026

Checking cash balance as of 05/01	\$ 8,404.44
Deposits made in May	661.06
Transfer from Savings	10,000.00
Expenses paid in May	<u>(8,226.41) *</u>
Checking cash balance as of 05/31	10,839.09
Savings cash balance as of 05/01	64,186.05
Transfer to Checking	<u>(10,000.00)</u>
Savings cash balance as of 05/31	54,186.05
LGIP balance as of 05/01	21,516.29
Interest income	<u>68.67</u>
LGIP balance as of 05/31	21,584.96
TOTAL CHECKING, SAVINGS AND LGIP	<u>\$ 86,610.10</u>

* Doesn't tie to total expense above since May payroll taxes of \$174.92 has not been paid yet.