DRAINAGE DISTRICT NO. 3
Profit & Loss Budget vs. Actual
October 2026 through September 2027

	Oct 26	Budget	$ Over Budget	2026 Budget 10/01/26 - 09/30/27
Income				
501 · Assessment revenue	155.56	500.00	-344.44	149,000.00
504 · Application fees	0.00	833.34	-833.34	10,000.00
506 · Interest on delinquent taxes	26.69	0.00	26.69	0.00
507 · Interest income	71.43	0.00	71.43	0.00
Total Income	253.68	1,333.34	-1,079.66	159,000.00
Expense				
605 · Accounting	1,345.00	666.66	678.34	8,000.00
610 · Wages	956.25	1,500.00	-543.75	18,000.00
615 · Consulting / Engineering	1,573.34	2,083.34	-510.00	25,000.00
630 · Commissioners fees	300.00	333.34	-33.34	4,000.00
635 · Truck operation	171.00	0.00	171.00	0.00
640 · Legal	5,556.21	3,750.00	1,806.21	45,000.00
642 · Capital Improvements	0.00	2,083.33	-2,083.33	25,000.00
645 · Insurance	1,575.00	0.00	1,575.00	0.00
650 · Payroll taxes	73.15	83.33	-10.18	1,000.00
651 · Worker's compensation	0.00	333.34	-333.34	4,000.00
655 · Utilities	233.01	250.00	-16.99	3,000.00
658 · Monitoring fees	2,689.45	1,666.66	1,022.79	20,000.00
660 · Repairs and maintenance	0.00	416.66	-416.66	5,000.00
661 · Telephone	84.99	0.00	84.99	0.00
665 · Miscellaneous	0.00	83.34	-83.34	1,000.00
Total Expense	14,557.40	13,250.00	1,307.40	159,000.00
Net Income	**-14,303.72**	**-11,916.66**	**-2,387.06**	**0.00**

REPORTING FOR 10/01/2026 - 10/31/2026

Checking cash balance as of 10/01	$ 19,289.88
Deposits made in October	182.25
Transfer from Savings	20,000.00
Expenses paid in October	(14,833.22) *
Checking cash balance as of 10/31	24,638.91
Savings cash balance as of 10/01	64,234.53
Transfer to Checking	(20,000.00)
Bank charges	-
Savings cash balance as of 10/31	44,234.53
LGIP balance as of 10/01	21,863.77
Interest income	71.43
LGIP balance as of 10/31	21,935.20
TOTAL CHECKING, SAVINGS AND LGIP	**$ 90,808.64**

* Doesn't tie to total expense above since it includes 3rd quarter payroll payment of $442.12 and October payroll taxes of $166.30 has not been paid yet.