

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

	Oct 23	Budget	\$ Over Budget
Income			
501 · Assessment revenue	0.00	13,033.34	-13,033.34
502 · Other Income	0.00	833.34	-833.34
506 · Interest on delinquent taxes	8.09		
507 · Interest income	91.90		
Total Income	99.99	13,866.68	-13,766.69
Expense			
605 · Accounting	1,711.49	833.34	878.15
610 · Wages	967.50	1,500.00	-532.50
615 · Engineering			
615-01 · General	576.00		
615-07 · 112 E Boise Ave	72.00		
Total 615 · Engineering	648.00		
630 · Commissioners fees	0.00	200.00	-200.00
635 · Truck operation	146.72	0.00	146.72
640 · Legal			
640-01 · General	1,638.09		
640-02 · NPDES	270.00		
640-03 · Legislation	0.00		
640-07 · 112 E Boise Ave	67.50		
640 · Legal - Other	0.00	4,583.34	-4,583.34
Total 640 · Legal	1,975.59	4,583.34	-2,607.75
641 · Consulting	0.00	0.00	0.00
642 · Capital Improvements	0.00	2,083.34	-2,083.34
645 · Insurance	1,958.00		
650 · Payroll taxes	74.02	166.66	-92.64
651 · Worker's compensation	0.00	333.34	-333.34
655 · Utilities	74.94	166.66	-91.72
658 · Monitoring fees	866.24	3,333.34	-2,467.10
660 · Repairs and maintenance	0.00	583.34	-583.34
661 · Telephone	85.47		
665 · Miscellaneous	1.75	83.34	-81.59
Total Expense	8,509.72	13,866.70	-5,356.98
Net Income	-8,409.73	-0.02	-8,409.71

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	Nov 23	Budget	\$ Over Budget
Income			
501 · Assessment revenue	0.00	13,033.34	-13,033.34
502 · Other Income	0.00	833.34	-833.34
506 · Interest on delinquent taxes	5.71		
507 · Interest income	87.46		
Total Income	93.17	13,866.68	-13,773.51
Expense			
605 · Accounting	0.00	833.34	-833.34
610 · Wages	765.00	1,500.00	-735.00
615 · Engineering			
615-01 · General	0.00		
615-07 · 112 E Boise Ave	0.00		
Total 615 · Engineering	0.00		
630 · Commissioners fees	300.00	200.00	100.00
635 · Truck operation	132.97	0.00	132.97
640 · Legal			
640-01 · General	755.00		
640-02 · NPDES	382.50		
640-03 · Legislation	0.00		
640-07 · 112 E Boise Ave	0.00		
640 · Legal - Other	0.00	4,583.34	-4,583.34
Total 640 · Legal	1,137.50	4,583.34	-3,445.84
641 · Consulting	0.00	0.00	0.00
642 · Capital Improvements	0.00	2,083.34	-2,083.34
645 · Insurance	0.00		
650 · Payroll taxes	58.52	166.66	-108.14
651 · Worker's compensation	0.00	333.34	-333.34
655 · Utilities	92.68	166.66	-73.98
658 · Monitoring fees	1,376.49	3,333.34	-1,956.85
660 · Repairs and maintenance	0.00	583.34	-583.34
661 · Telephone	86.13		
665 · Miscellaneous	1.75	83.34	-81.59
Total Expense	3,951.04	13,866.70	-9,915.66
Net Income	-3,857.87	-0.02	-3,857.85

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	Dec 23	Budget	\$ Over Budget
Income			
501 · Assessment revenue	0.00	13,033.34	-13,033.34
502 · Other Income	0.00	833.34	-833.34
506 · Interest on delinquent taxes	0.75		
507 · Interest income	0.00		
Total Income	0.75	13,866.68	-13,865.93
Expense			
605 · Accounting	0.00	833.34	-833.34
610 · Wages	765.00	1,500.00	-735.00
615 · Engineering			
615-01 · General	0.00		
615-07 · 112 E Boise Ave	0.00		
Total 615 · Engineering	0.00		
630 · Commissioners fees	0.00	200.00	-200.00
635 · Truck operation	95.63	0.00	95.63
640 · Legal			
640-01 · General	1,482.50		
640-02 · NPDES	630.00		
640-03 · Legislation	180.00		
640-07 · 112 E Boise Ave	0.00		
640 · Legal - Other	0.00	4,583.34	-4,583.34
Total 640 · Legal	2,292.50	4,583.34	-2,290.84
641 · Consulting	0.00	0.00	0.00
642 · Capital Improvements	0.00	2,083.34	-2,083.34
645 · Insurance	1.75		
650 · Payroll taxes	58.52	166.66	-108.14
651 · Worker's compensation	0.00	333.34	-333.34
655 · Utilities	96.54	166.66	-70.12
658 · Monitoring fees	0.00	3,333.34	-3,333.34
660 · Repairs and maintenance	0.00	583.34	-583.34
661 · Telephone	86.13		
665 · Miscellaneous	0.00	83.34	-83.34
Total Expense	3,396.07	13,866.70	-10,470.63
Net Income	-3,395.32	-0.02	-3,395.30

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	Jan 24	Budget	\$ Over Budget
Income			
501 · Assessment revenue	0.00	13,033.34	-13,033.34
502 · Other Income	0.00	833.34	-833.34
506 · Interest on delinquent taxes	30.77		
507 · Interest income	0.00		
Total Income	30.77	13,866.68	-13,835.91
Expense			
605 · Accounting	0.00	833.34	-833.34
610 · Wages	1,012.50	1,500.00	-487.50
615 · Engineering			
615-01 · General	504.00		
615-07 · 112 E Boise Ave	0.00		
Total 615 · Engineering	504.00		
630 · Commissioners fees	200.00	200.00	0.00
635 · Truck operation	164.41	0.00	164.41
640 · Legal			
640-01 · General	727.50		
640-02 · NPDES	652.50		
640-03 · Legislation	67.50		
640-07 · 112 E Boise Ave	0.00		
640 · Legal - Other	0.00	4,583.34	-4,583.34
Total 640 · Legal	1,447.50	4,583.34	-3,135.84
641 · Consulting	0.00	0.00	0.00
642 · Capital Improvements	0.00	2,083.34	-2,083.34
645 · Insurance	4.00		
650 · Payroll taxes	77.46	166.66	-89.20
651 · Worker's compensation	0.00	333.34	-333.34
655 · Utilities	91.36	166.66	-75.30
658 · Monitoring fees	198.57	3,333.34	-3,134.77
660 · Repairs and maintenance	0.00	583.34	-583.34
661 · Telephone	86.13		
665 · Miscellaneous	0.00	83.34	-83.34
Total Expense	3,785.93	13,866.70	-10,080.77
Net Income	-3,755.16	-0.02	-3,755.14

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	TOTAL		
	Oct '23 - Jan 24	Budget	\$ Over Budget
Income			
501 · Assessment revenue	0.00	52,133.36	-52,133.36
502 · Other Income	0.00	3,333.36	-3,333.36
506 · Interest on delinquent taxes	45.32		
507 · Interest income	179.36		
Total Income	224.68	55,466.72	-55,242.04
Expense			
605 · Accounting	1,711.49	3,333.36	-1,621.87
610 · Wages	3,510.00	6,000.00	-2,490.00
615 · Engineering			
615-01 · General	1,080.00		
615-07 · 112 E Boise Ave	72.00		
Total 615 · Engineering	1,152.00		
630 · Commissioners fees	500.00	800.00	-300.00
635 · Truck operation	539.73	0.00	539.73
640 · Legal			
640-01 · General	4,603.09		
640-02 · NPDES	1,935.00		
640-03 · Legislation	247.50		
640-07 · 112 E Boise Ave	67.50		
640 · Legal - Other	0.00	18,333.36	-18,333.36
Total 640 · Legal	6,853.09	18,333.36	-11,480.27
641 · Consulting	0.00	0.00	0.00
642 · Capital Improvements	0.00	8,333.36	-8,333.36
645 · Insurance	1,963.75		
650 · Payroll taxes	268.52	666.64	-398.12
651 · Worker's compensation	0.00	1,333.36	-1,333.36
655 · Utilities	355.52	666.64	-311.12
658 · Monitoring fees	2,441.30	13,333.36	-10,892.06
660 · Repairs and maintenance	0.00	2,333.36	-2,333.36
661 · Telephone	343.86		
665 · Miscellaneous	3.50	333.36	-329.86
Total Expense	19,642.76	55,466.80	-35,824.04
Net Income	-19,418.08	-0.08	-19,418.00