

DRAINAGE DISTRICT NO. 3 **Profit & Loss Budget vs. Actual**

October 2025 through August 2026

				TOTAL		
	Aug 26	Budget	\$ Over (Under) Budget	Oct '25 - Aug 26	Budget	\$ Over (Under) Budget
Income						
501 • Assessment revenue	459.83	500.00	-40.17	131,719.58	148,500.00	-16,780.42
502 • Other Income	0.00	375.00	-375.00	0.00	4,125.00	-4,125.00
504 • Application fees	0.00	833.33	-833.33	2,500.00	9,166.67	-6,666.67
506 • Interest on delinquent taxes	34.33	0.00	34.33	269.62	0.00	269.62
507 • Interest income	68.47	0.00	68.47	717.78	0.00	717.78
Total Income	562.63	1,708.33	-1,145.70	135,206.98	161,791.67	-26,584.69
Expense						
605 • Accounting	0.00	666.67	-666.67	6,597.69	7,333.33	-735.64
610 • Wages	877.50	1,500.00	-622.50	10,030.00	16,500.00	-6,470.00
615 • Engineering	1,527.88	0.00	1,527.88	9,800.52	0.00	9,800.52
625 • Bank charges	0.00	0.00	0.00	5.00	0.00	5.00
630 • Commissioners fees	0.00	333.33	-333.33	2,300.00	3,666.67	-1,366.67
635 • Truck operation	145.00	0.00	145.00	1,592.66	0.00	1,592.66
640 • Legal	4,701.71	3,750.00	951.71	51,441.22	41,250.00	10,191.22
641 • Consulting	0.00	2,083.33	-2,083.33	0.00	22,916.67	-22,916.67
642 • Capital Improvements	0.00	2,458.33	-2,458.33	0.00	27,041.67	-27,041.67
645 • Insurance	5.00	0.00	5.00	305.00	0.00	305.00
650 • Payroll taxes	67.13	83.33	-16.20	767.29	916.67	-149.38
651 • Worker's compensation	0.00	333.33	-333.33	695.00	3,666.67	-2,971.67
655 • Utilities	214.73	250.00	-35.27	2,168.59	2,750.00	-581.41
658 • Monitoring fees	688.21	1,666.67	-978.46	12,913.41	18,333.33	-5,419.92
660 • Repairs and maintenance	0.00	416.67	-416.67	623.00	4,583.33	-3,960.33
661 • Telephone	84.99	0.00	84.99	1,043.58	0.00	1,043.58
665 • Miscellaneous	0.00	83.33	-83.33	1,010.59	916.67	93.92
675 • Website hosting	0.00	0.00	0.00	2,452.32	0.00	2,452.32
Total Expense	8,312.15	13,624.99	-5,312.84	103,745.87	149,875.01	-46,129.14
Net Income	-7,749.52	-11,916.66	4,167.14	31,461.11	11,916.66	19,544.45

REPORTING FOR 08/01/2026 - 08/31/2026

Checking cash balance as of 08/01	\$ 10,908.27
Deposits made in August	494.16
Transfer from Savings	20,000.00
Expenses paid in August	(8,157.89) *
Checking cash balance as of 08/31	23,244.54
Savings cash balance as of 08/01	84,208.87
Transfer to Checking	(20,000.00)
Bank charges	-
Savings cash balance as of 08/31	64,208.87
LGIP balance as of 08/01	21,724.23
Interest income	68.47
LGIP balance as of 08/31	21,792.70
TOTAL CHECKING, SAVINGS AND LGIP	\$109,246.11

* Doesn't tie to total expense above since August payroll taxes of \$154.26 has not been paid yet.