

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

|                                    |                  |                  |                              | TOTAL               |                   |                              |
|------------------------------------|------------------|------------------|------------------------------|---------------------|-------------------|------------------------------|
|                                    | Jul 26           | Budget           | \$ Over<br>(Under)<br>Budget | Oct '25 - Jul<br>26 | Budget            | \$ Over<br>(Under)<br>Budget |
| <b>Income</b>                      |                  |                  |                              |                     |                   |                              |
| 501 • Assessment revenue           | 44,927.97        | 53,732.00        | -8,804.03                    | 131,259.75          | 148,000.00        | -16,740.25                   |
| 502 • Other Income                 | 0.00             | 375.00           | -375.00                      | 0.00                | 3,750.00          | -3,750.00                    |
| 504 • Application fees             | 0.00             | 833.33           | -833.33                      | 2,500.00            | 8,333.34          | -5,833.34                    |
| 506 • Interest on delinquent taxes | 70.77            | 0.00             | 70.77                        | 235.29              | 0.00              | 235.29                       |
| 507 • Interest income              | 69.79            | 0.00             | 69.79                        | 649.31              | 0.00              | 649.31                       |
| <b>Total Income</b>                | <b>45,068.53</b> | <b>54,940.33</b> | <b>-9,871.80</b>             | <b>134,644.35</b>   | <b>160,083.34</b> | <b>-25,438.99</b>            |
| <b>Expense</b>                     |                  |                  |                              |                     |                   |                              |
| 605 • Accounting                   | 1,595.00         | 666.67           | 928.33                       | 6,597.69            | 6,666.66          | -68.97                       |
| 610 • Wages                        | 765.00           | 1,500.00         | -735.00                      | 9,152.50            | 15,000.00         | -5,847.50                    |
| 615 • Engineering                  | 0.00             | 0.00             | 0.00                         | 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           | 200.00           | 333.33           | -133.33                      | 2,300.00            | 3,333.34          | -1,033.34                    |
| 635 • Truck operation              | 145.00           | 0.00             | 145.00                       | 1,447.66            | 0.00              | 1,447.66                     |
| 640 • Legal                        | 2,927.57         | 3,750.00         | -822.43                      | 46,739.51           | 37,500.00         | 9,239.51                     |
| 641 • Consulting                   | 0.00             | 2,083.33         | -2,083.33                    | 0.00                | 20,833.34         | -20,833.34                   |
| 642 • Capital Improvements         | 0.00             | 2,458.33         | -2,458.33                    | 0.00                | 24,583.34         | -24,583.34                   |
| 645 • Insurance                    | 5.00             | 0.00             | 5.00                         | 300.00              | 0.00              | 300.00                       |
| 650 • Payroll taxes                | 58.52            | 83.33            | -24.81                       | 700.16              | 833.34            | -133.18                      |
| 651 • Worker's compensation        | 0.00             | 333.33           | -333.33                      | 695.00              | 3,333.34          | -2,638.34                    |
| 655 • Utilities                    | 210.66           | 250.00           | -39.34                       | 1,953.86            | 2,500.00          | -546.14                      |
| 658 • Monitoring fees              | 2,717.62         | 1,666.67         | 1,050.95                     | 12,225.20           | 16,666.66         | -4,441.46                    |
| 660 • Repairs and maintenance      | 623.00           | 416.67           | 206.33                       | 623.00              | 4,166.66          | -3,543.66                    |
| 661 • Telephone                    | 84.99            | 0.00             | 84.99                        | 958.59              | 0.00              | 958.59                       |
| 665 • Miscellaneous                | 0.00             | 83.33            | -83.33                       | 1,010.59            | 833.34            | 177.25                       |
| 675 • Website hosting              | 0.00             | 0.00             | 0.00                         | 2,452.32            | 0.00              | 2,452.32                     |
| <b>Total Expense</b>               | <b>9,332.36</b>  | <b>13,624.99</b> | <b>-4,292.63</b>             | <b>95,433.72</b>    | <b>136,250.02</b> | <b>-40,816.30</b>            |
| <b>Net Income</b>                  | <b>35,736.17</b> | <b>41,315.34</b> | <b>-5,579.17</b>             | <b>39,210.63</b>    | <b>23,833.32</b>  | <b>15,377.31</b>             |

**REPORTING FOR 07/01/2026 - 07/31/2026**

|                                          |                            |
|------------------------------------------|----------------------------|
| <b>Checking cash balance as of 07/01</b> | \$ 5,584.83                |
| Deposits made in July                    | 44,998.74                  |
| Transfer from Savings                    | 5,000.00                   |
| Transfer to Savings                      | (35,000.00)                |
| Expenses paid in July                    | (9,675.30) *               |
| <b>Checking cash balance as of 07/31</b> | <b>10,908.27</b>           |
| <b>Savings cash balance as of 07/01</b>  | <b>54,208.87</b>           |
| Transfer from Checking                   | 35,000.00                  |
| Transfer to Checking                     | (5,000.00)                 |
| <b>Savings cash balance as of 07/31</b>  | <b>84,208.87</b>           |
| <b>LGIP balance as of 07/01</b>          | <b>21,654.44</b>           |
| Interest income                          | 69.79                      |
| <b>LGIP balance as of 07/31</b>          | <b>21,724.23</b>           |
| <b>TOTAL CHECKING, SAVINGS AND LGIP</b>  | <b><u>\$116,841.37</u></b> |

\* Doesn't tie to total expense above since it includes 2nd qtr. payroll payment of \$479.98 and July payroll taxes of \$137.04 has not been paid yet.