

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

March 2024

	<u>Mar 24</u>	<u>Budget</u>	<u>\$ Over (Under) Budget</u>
<b>Income</b>			
501 · Assessment revenue	0.00	0.00	0.00
502 · Other Income	555.23	833.33	-278.10
506 · Interest on delinquent taxes	19.75	0.00	19.75
<b>Total Income</b>	<u>574.98</u>	<u>833.33</u>	<u>-258.35</u>
<b>Expense</b>			
605 · Accounting	620.50	833.33	-212.83
610 · Wages	967.50	1,500.00	-532.50
615 · Engineering	1,770.00		
630 · Commissioners fees	0.00	200.00	-200.00
635 · Truck operation	136.68	0.00	136.68
640 · Legal	2,395.75	4,583.33	-2,187.58
641 · Consulting	0.00	0.00	0.00
642 · Capital Improvements	0.00	2,083.33	-2,083.33
645 · Insurance	254.00	0.00	254.00
650 · Payroll taxes	74.01	166.67	-92.66
651 · Worker's compensation	0.00	333.33	-333.33
655 · Utilities	190.05	166.67	23.38
658 · Monitoring fees	0.00	3,333.33	-3,333.33
660 · Repairs and maintenance	0.00	583.33	-583.33
661 · Telephone	86.27	0.00	86.27
665 · Miscellaneous	0.00	83.33	-83.33
<b>Total Expense</b>	<u>6,494.76</u>	<u>13,866.65</u>	<u>-7,371.89</u>
<b>Net Income</b>	<u><u>-5,919.78</u></u>	<u><u>-13,033.32</u></u>	<u><u>7,113.54</u></u>

**REPORTING FOR 03-01-24 TO 03-31-24**

<b>CASH BALANCE AS OF 03-01-24</b>	\$ 16,954.64
Deposits made in March	574.98
Expenses paid in March	<u>(6,326.74) *</u>
<b>CASH BALANCE AS OF 03-31-24</b>	<u><u>\$ 11,202.88</u></u>

\* Doesn't tie to total expense above since March payroll taxes of \$168.02 has not been paid yet.