

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

				TOTAL		
	Sep 26	Budget	\$ Over (Under) Budget	Oct '25 - Sep 26	Budget	\$ Over (Under) Budget
Income						
501 • Assessment revenue	372.12	500.00	-127.88	132,091.70	149,000.00	-16,908.30
502 • Other Income	0.00	375.00	-375.00	0.00	4,500.00	-4,500.00
504 • Application fees	0.00	833.33	-833.33	2,500.00	10,000.00	-7,500.00
506 • Interest on delinquent taxes	47.77	0.00	47.77	317.39	0.00	317.39
507 • Interest income	71.07	0.00	71.07	788.85	0.00	788.85
Total Income	490.96	1,708.33	-1,217.37	135,697.94	163,500.00	-27,802.06
Expense						
605 • Accounting	0.00	666.67	-666.67	6,597.69	8,000.00	-1,402.31
610 • Wages	855.00	1,500.00	-645.00	10,885.00	18,000.00	-7,115.00
615 • Consulting / Engineering	665.00	2,083.33	-1,418.33	10,465.52	25,000.00	-14,534.48
625 • Bank charges	0.00	0.00	0.00	5.00	0.00	5.00
630 • Commissioners fees	600.00	333.33	266.67	2,900.00	4,000.00	-1,100.00
635 • Truck operation	128.33	0.00	128.33	1,720.99	0.00	1,720.99
640 • Legal	1,977.50	3,750.00	-1,772.50	53,418.72	45,000.00	8,418.72
642 • Capital Improvements	0.00	2,458.33	-2,458.33	0.00	29,500.00	-29,500.00
645 • Insurance	5.00	0.00	5.00	310.00	0.00	310.00
650 • Payroll taxes	65.41	83.33	-17.92	832.70	1,000.00	-167.30
651 • Worker's compensation	0.00	333.33	-333.33	695.00	4,000.00	-3,305.00
655 • Utilities	229.13	250.00	-20.87	2,397.72	3,000.00	-602.28
658 • Monitoring fees	0.00	1,666.67	-1,666.67	12,913.41	20,000.00	-7,086.59
660 • Repairs and maintenance	0.00	416.67	-416.67	623.00	5,000.00	-4,377.00
661 • Telephone	0.00	0.00	0.00	1,043.58	0.00	1,043.58
665 • Miscellaneous	0.00	83.33	-83.33	1,010.59	1,000.00	10.59
675 • Website hosting	0.00	0.00	0.00	2,452.32	0.00	2,452.32
Total Expense	4,525.37	13,624.99	-9,099.62	108,271.24	163,500.00	-55,228.76
Net Income	-4,034.41	-11,916.66	7,882.25	27,426.70	0.00	27,426.70

REPORTING FOR 09/01/2026 - 09/30/2026

Checking cash balance as of 09/01	\$ 23,244.54
Deposits made in September	419.89
Expenses paid in September	(4,374.55) *
Checking cash balance as of 09/30	19,289.88
 Savings cash balance as of 09/01	 64,208.87
Bank charges	-
Savings cash balance as of 09/30	64,208.87
 LGIP balance as of 09/01	 21,792.70
Interest income	71.07
LGIP balance as of 09/30	21,863.77
 TOTAL CHECKING, SAVINGS AND LGIP	 <u>\$105,362.52</u>

* Doesn't tie to total expense above since September payroll taxes of \$150.82 has not been paid yet.