

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

	JUNE			YTD		
	Jun 24	Budget	\$ Over (Under) Budget	Oct '23 - Jun 24	Budget	\$ Over (Under) Budget
Income						
501 · Assessment revenue	0.00	0.00	0.00	68,947.75	78,200.00	-9,252.25
502 · Other Income	2,721.44	833.33	1,888.11	2,721.44	7,500.01	-4,778.57
506 · Interest on delinquent taxes	13.19	0.00	13.19	134.22	0.00	134.22
507 · Interest income	0.00	0.00	0.00	732.47	0.00	732.47
Total Income	<u>2,734.63</u>	<u>833.33</u>	<u>1,901.30</u>	<u>72,535.88</u>	<u>85,700.01</u>	<u>-13,164.13</u>
Expense						
605 · Accounting	0.00	833.33	-833.33	4,091.99	7,500.01	-3,408.02
610 · Wages	1,100.00	1,500.00	-400.00	8,320.00	13,500.00	-5,180.00
615 · Engineering	3,331.13	0.00	3,331.13	14,820.76	0.00	14,820.76
630 · Commissioners fees	200.00	200.00	0.00	1,800.00	1,800.00	0.00
635 · Truck operation	162.81	0.00	162.81	1,271.37	0.00	1,271.37
640 · Legal	2,160.00	4,583.33	-2,423.33	25,322.34	41,250.01	-15,927.67
641 · Consulting	0.00	0.00	0.00	0.00	0.00	0.00
642 · Capital Improvements	0.00	2,083.33	-2,083.33	0.00	18,750.01	-18,750.01
645 · Insurance	4.00	0.00	4.00	2,233.75	0.00	2,233.75
650 · Payroll taxes	84.15	166.67	-82.52	636.49	1,499.99	-863.50
651 · Worker's compensation	0.00	333.33	-333.33	353.00	3,000.01	-2,647.01
655 · Utilities	194.42	166.67	27.75	1,295.22	1,499.99	-204.77
658 · Monitoring fees	124.11	3,333.33	-3,209.22	10,080.65	30,000.01	-19,919.36
660 · Repairs and maintenance	0.00	583.33	-583.33	0.00	5,250.01	-5,250.01
661 · Telephone	85.94	0.00	85.94	774.34	0.00	774.34
665 · Miscellaneous	0.00	83.33	-83.33	3,828.50	750.01	3,078.49
675 · Website hosting	1,080.00	0.00	1,080.00	1,080.00	0.00	1,080.00
Total Expense	<u>8,526.56</u>	<u>13,866.65</u>	<u>-5,340.09</u>	<u>75,908.41</u>	<u>124,800.05</u>	<u>-48,891.64</u>
Net Income	<u>-5,791.93</u>	<u>-13,033.32</u>	<u>7,241.39</u>	<u>-3,372.53</u>	<u>-39,100.04</u>	<u>35,727.51</u>

REPORTING FOR 06/01/2024 - 06/30/2024

Checking cash balance as of 06/01	\$ 13,621.00
Deposits made in June	2,734.63
Expenses paid in June	<u>(8,338.26) *</u>
Checking cash balance as of 06/30	<u>8,017.37</u>
Savings cash balance as of 06/30	<u>31,062.51</u>
LGIP balance as of 06/30	<u>19,855.50</u>
TOTAL CHECKING, SAVINGS AND LGIP	<u>\$ 58,935.38</u>

* Doesn't tie to total expense above since June payroll taxes of \$188.30 has not been paid yet.