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

	Jun 26	Budget	$ Over (Under) Budget	TOTAL Oct '25 - Jun 26	Budget	$ Over (Under) Budget
Income						
501 · Assessment revenue	881.47	2,600.00	-1,718.53	86,331.78	94,268.00	-7,936.22
502 · Other Income	0.00	375.00	-375.00	0.00	3,375.00	-3,375.00
504 · Application fees	0.00	833.33	-833.33	2,500.00	7,500.01	-5,000.01
506 · Interest on delinquent taxes	11.73	0.00	11.73	164.52	0.00	164.52
507 · Interest income	69.48	0.00	69.48	556.70	0.00	556.70
Total Income	962.68	3,808.33	-2,845.65	89,553.00	105,143.01	-15,590.01
Expense						
605 · Accounting	0.00	666.67	-666.67	5,002.69	5,999.99	-997.30
610 · Wages	945.00	1,500.00	-555.00	8,387.50	13,500.00	-5,112.50
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	300.00	333.33	-33.33	2,100.00	3,000.01	-900.01
635 · Truck operation	146.45	0.00	146.45	1,302.66	0.00	1,302.66
640 · Legal	1,931.72	3,750.00	-1,818.28	43,811.94	33,750.00	10,061.94
641 · Consulting	0.00	2,083.33	-2,083.33	0.00	18,750.01	-18,750.01
642 · Capital Improvements	0.00	2,458.33	-2,458.33	0.00	22,125.01	-22,125.01
645 · Insurance	5.00	0.00	5.00	295.00	0.00	295.00
650 · Payroll taxes	72.29	83.33	-11.04	641.64	750.01	-108.37
651 · Worker's compensation	0.00	333.33	-333.33	695.00	3,000.01	-2,305.01
655 · Utilities	195.06	250.00	-54.94	1,743.20	2,250.00	-506.80
658 · Monitoring fees	0.00	1,666.67	-1,666.67	9,507.58	14,999.99	-5,492.41
660 · Repairs and maintenance	0.00	416.67	-416.67	0.00	3,749.99	-3,749.99
661 · Telephone	264.20	0.00	264.20	873.60	0.00	873.60
665 · Miscellaneous	0.00	83.33	-83.33	1,010.59	750.01	260.58
675 · Website hosting	2,452.32	0.00	2,452.32	2,452.32	0.00	2,452.32
Total Expense	6,312.04	13,624.99	-7,312.95	86,101.36	122,625.03	-36,523.67
Net Income	**-5,349.36**	**-9,816.66**	**4,467.30**	**3,451.64**	**-17,482.02**	**20,933.66**

REPORTING FOR 06/01/2026 - 06/30/2026

Checking cash balance as of 06/01	$ 10,839.09
Deposits made in June	893.20
Expenses paid in June	(6,147.46) *
Checking cash balance as of 06/30	5,584.83
Savings cash balance as of 06/01	54,186.05
Interest income	-
Savings cash balance as of 06/30	54,186.05
LGIP balance as of 06/01	21,584.96
Interest income	69.48
LGIP balance as of 06/30	21,654.44
TOTAL CHECKING, SAVINGS AND LGIP	$ 81,425.32

* Doesn't tie to total expense above since June payroll taxes of $164.58 has not been paid yet.