Management Report

Terrebonne Domestic Water District
For the period ended June 30, 2022

Prepared on
July 12, 2022

For management use only

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Profit and Loss

June 2022

	Total
INCOME	
40500 Investments	
45050 Interest Income	478.06
Total 40500 Investments	**478.06**
40550 OR-LB-20 Water Income	
41100 Water	37,748.72
41200 Service Fees	1,135.00
41500 Debt Reduction Charge	2,864.84
Total 40550 OR-LB-20 Water Income	**41,748.56**
Total Income	**42,226.62**
GROSS PROFIT	**42,226.62**
EXPENSES	
61000 OR-LB- 30 Personnel Services	
61020 Payroll Expenses	10,696.00
61030 Payroll Taxes	914.73
61040 Employee Health ins	-41.93
61070 Employee Retirement	1,011.70
61080 Workers Comp	206.11
Total 61000 OR-LB- 30 Personnel Services	**12,786.61**
62000 OR-LB-31 Operations	
62010 Utilities	
62011 Utilities - Electric	2,826.08
62012 Utilities - Other	426.86
Total 62010 Utilities	**3,252.94**
62020 Operating Supplies	7.98
62050 Postage, Mailing Service	394.57
62070 Insurance	
62071 Insurance - Liability, D and O	89.00
62072 Property Insurance	763.58
Total 62070 Insurance	**852.58**
62080 Bookkeeping	703.50
62150 Backflow Expense	5,557.50
62160 Bank Charges	
62161 Bank Service Fees	105.23
62162 Merchant Services Proc Fee	476.15
Total 62160 Bank Charges	**581.38**
62170 Billing support	171.19
62180 Computer Software	884.99
62210 Printing and Copying	1,389.93
62220 Telephone, Telecommunications	476.56
62230 Refund	131.66
Total 62000 OR-LB-31 Operations	**14,404.78**

	Total
Total Expenses	**27,191.39**
NET OPERATING INCOME	**15,035.23**
NET INCOME	**$15,035.23**

Balance Sheet

As of June 30, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
10100 Bank-4506	13,341.20
10200 First Interstate -3877- General	32,775.49
10500 LGIP Investments	
10510 LGIP - Debit Service #4845	52,021.29
10520 LGIP Investment Fund #5534	491,066.11
10530 LGIP - SDC Fund #6271	67,350.87
15340 LGIP Deposit Fund #6272	13,275.47
Total 10500 LGIP Investments	**623,713.74**
Total Bank Accounts	**669,830.43**
Other Current Assets	
11500 Water Bills Receivable	17,760.86
14000 Inventory	6,451.05
14200 Prepaid Expenses	5,783.02
Total Other Current Assets	**29,994.93**
Total Current Assets	**699,825.36**
Fixed Assets	
15000 Equipment	85,813.68
15100 Water System	3,551,904.10
15200 Water Rights Asset	77,553.00
15300 Land	35,512.00
15400 Easements & Permits	2,800.00
15900 Accumulated Depreciation	-1,225,589.75
Total Fixed Assets	**2,527,993.03**
TOTAL ASSETS	**$3,227,818.39**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	2,932.86
Total Accounts Payable	**2,932.86**
Other Current Liabilities	
24000 Payroll Liabilities	0.00
OR Employment Taxes	218.83
OR Statewide Transit Taxes	31.56
Total 24000 Payroll Liabilities	**250.39**
24300 Payroll payable	1,918.62
25000 Customer deposits payable	35,188.65
Total Other Current Liabilities	**37,357.66**

	Total
Total Current Liabilities	**40,290.52**
Long-Term Liabilities	
27000 N/P - USDA/RD	122,561.22
Total Long-Term Liabilities	**122,561.22**
Total Liabilities	**162,851.74**
Equity	
32000 Retained Earnings S	977,391.31
32500 Debt Service fund bal	105,905.63
32600 SDC Revenues	59,031.00
33000 Retained Earnings M	1,735,214.52
Net Income	187,424.19
Total Equity	**3,064,966.65**
TOTAL LIABILITIES AND EQUITY	**$3,227,818.39**

Terrebonne Domestic Water District

Profit and Loss Comparison

June 2022

	TOTAL
Income	
40500 Investments	
45050 Interest Income	478.06
Total 40500 Investments	**478.06**
40550 OR-LB-20 Water Income	
41100 Water	37,748.72
41200 Service Fees	1,135.00
41500 Debt Reduction Charge	2,864.84
Total 40550 OR-LB-20 Water Income	**41,748.56**
41600 System Development Fees	0.00
Total Income	**$42,226.62**
GROSS PROFIT	**$42,226.62**
Expenses	
61000 OR-LB- 30 Personnel Services	
61020 Payroll Expenses	10,696.00
61030 Payroll Taxes	914.73
61040 Employee Health ins	-41.93
61070 Employee Retirement	1,011.70
61080 Workers Comp	206.11
Total 61000 OR-LB- 30 Personnel Services	**12,786.61**
62000 OR-LB-31 Operations	
62010 Utilities	
62011 Utilities - Electric	2,826.08
62012 Utilities - Other	426.86
Total 62010 Utilities	**3,252.94**
62020 Operating Supplies	7.98
62050 Postage, Mailing Service	394.57
62070 Insurance	
62071 Insurance - Liability, D and O	89.00
62072 Property Insurance	763.58
Total 62070 Insurance	**852.58**
62080 Bookkeeping	703.50
62150 Backflow Expense	5,557.50
62160 Bank Charges	
62161 Bank Service Fees	105.23
62162 Merchant Services Proc Fee	476.15
Total 62160 Bank Charges	**581.38**
62170 Billing support	171.19
62180 Computer Software	884.99
62210 Printing and Copying	1,389.93
62220 Telephone, Telecommunications	476.56
62230 Refund	131.66
Total 62000 OR-LB-31 Operations	**14,404.78**
Total Expenses	**$27,191.39**
NET OPERATING INCOME	**$15,035.23**
NET INCOME	**$15,035.23**

Terrebonne Domestic Water District

Profit and Loss Comparison

July 2021 - June 2022

	TOTAL
Income	
40500 Investments	
45050 Interest Income	3,155.69
Total 40500 Investments	**3,155.69**
40550 OR-LB-20 Water Income	
41100 Water	438,327.01
41200 Service Fees	19,220.82
41500 Debt Reduction Charge	34,203.49
Total 40550 OR-LB-20 Water Income	**491,751.32**
41600 System Development Fees	15,400.00
Total Income	**$510,307.01**
GROSS PROFIT	**$510,307.01**
Expenses	
61000 OR-LB- 30 Personnel Services	
61020 Payroll Expenses	129,637.10
61030 Payroll Taxes	11,004.49
61040 Employee Health ins	13,205.15
61070 Employee Retirement	12,140.40
61080 Workers Comp	2,473.32
Total 61000 OR-LB- 30 Personnel Services	**168,460.46**
62000 OR-LB-31 Operations	
62010 Utilities	
62011 Utilities - Electric	29,306.66
62012 Utilities - Other	3,896.68
Total 62010 Utilities	**33,203.34**
62015 Rent, Parking	100.00
62020 Operating Supplies	2,892.03
62024 Repair and Maintenance	610.30
Total 62020 Operating Supplies	**3,502.33**
62030 Testing expense	2,182.00
62040 Office Supplies	1,974.96
62050 Postage, Mailing Service	3,327.49
62060 Legal	18,029.00
62070 Insurance	
62071 Insurance - Liability, D and O	1,014.48
62072 Property Insurance	8,685.00
Total 62070 Insurance	**9,699.48**
62080 Bookkeeping	8,471.01
62090 Directors Fees	960.00
62100 Vehicle Maintenance & Repair	413.79

Terrebonne Domestic Water District

Profit and Loss Comparison

July 2021 - June 2022

	TOTAL
62110 Education	
62114 Travel	465.00
	782.79
Total 62110 Education	**1,247.79**
62150 Backflow Expense	10,912.50
62160 Bank Charges	
62161 Bank Service Fees	1,091.43
62162 Merchant Services Proc Fee	5,536.96
Total 62160 Bank Charges	**6,628.39**
62170 Billing support	2,868.00
62180 Computer Software	2,224.61
62190 Dues & Subcriptions	2,735.93
62200 Fuel	305.69
62210 Printing and Copying	2,771.37
62220 Telephone, Telecommunications	5,502.81
62230 Refund	1,551.90
Total 62000 OR-LB-31 Operations	**118,612.39**
70000 Capital Outlay	
70100 System Improvements	34,137.22
Total 70000 Capital Outlay	**34,137.22**
80000 Interest Expense	1,672.75
Total Expenses	**$322,882.82**
NET OPERATING INCOME	$187,424.19
NET INCOME	$187,424.19

Terrebonne Dome
Budget vs. Actuals: FY
July 2021

	Jul 2021 Actual	Jul 2021 Budget	Jul 2021 over Budget	Jul 2021 % of Budget	Aug 2021 Actual	Aug 2021 Budget	Aug 2021 over Budget	Aug 2021 % of Budget
Income								
40500 Investments			0.00				0.00	
45050 Interest Income	277.68	250.00	27.68	111.07%	233.89	250.00	-16.11	93.56%
Total 40500 Investments	$ 277.68	$ 250.00	$ 27.68	111.07%	$ 233.89	$ 250.00	-$ 16.11	93.56%
40550 OR-LB-20 Water Income			0.00				0.00	
41100 Water	69,925.33	64,988.00	4,937.33	107.60%	59,425.84	63,900.00	-4,474.16	93.00%
41200 Service Fees	1,373.52	1,250.00	123.52	109.88%	1,151.50	1,250.00	-98.50	92.12%
41300 Backflow Fees		458.33	-458.33	0.00%		458.33	-458.33	0.00%
41500 Debt Reduction Charge	2,837.02	2,833.33	3.69	100.13%	2,834.33	2,833.33	1.00	100.04%
Total 40550 OR-LB-20 Water Income	$ 74,135.87	$ 69,529.66	$ 4,606.21	106.62%	$ 63,411.67	$ 68,441.66	-$ 5,029.99	92.65%
41600 System Development Fees	0.00		0.00		0.00		0.00	
Total Income	$ 74,413.55	$ 69,779.66	$ 4,633.89	106.64%	$ 63,645.56	$ 68,691.66	-$ 5,046.10	92.65%
Gross Profit	$ 74,413.55	$ 69,779.66	$ 4,633.89	106.64%	$ 63,645.56	$ 68,691.66	-$ 5,046.10	92.65%
Expenses								
61000 OR-LB- 30 Personnel Services			0.00				0.00	
61020 Payroll Expenses	10,696.00	11,091.67	-395.67	96.43%	10,696.00	11,091.67	-395.67	96.43%
61030 Payroll Taxes	946.64	1,041.67	-95.03	90.88%	943.36	1,041.67	-98.31	90.56%
61040 Employee Health ins	1,204.28	1,158.33	45.95	103.97%	1,204.28	1,158.33	45.95	103.97%
61070 Employee Retirement	1,011.70	1,011.67	0.03	100.00%	1,011.70	1,011.67	0.03	100.00%
61080 Workers Comp	206.11	250.00	-43.89	82.44%	206.11	250.00	-43.89	82.44%
Total 61000 OR-LB- 30 Personnel Services	$ 14,064.73	$ 14,553.34	-$ 488.61	96.64%	$ 14,061.45	$ 14,553.34	-$ 491.89	96.62%
62000 OR-LB-31 Operations			0.00				0.00	
62010 Utilities			0.00				0.00	
62011 Utilities - Electric	3,730.27	2,750.00	980.27	135.65%	4,042.20	2,750.00	1,292.20	146.99%
62012 Utilities - Other	578.86	166.67	412.19	347.31%	73.26	166.67	-93.41	43.96%
Total 62010 Utilities	$ 4,309.13	$ 2,916.67	$ 1,392.46	147.74%	$ 4,115.46	$ 2,916.67	$ 1,198.79	141.10%
62015 Rent, Parking			0.00				0.00	
62020 Operating Supplies	1,025.51	416.67	608.84	246.12%	135.00	416.67	-281.67	32.40%
62024 Repair and Maintenance			0.00				0.00	
Total 62020 Operating Supplies	$ 1,025.51	$ 416.67	$ 608.84	246.12%	$ 135.00	$ 416.67	-$ 281.67	32.40%
62030 Testing expense	64.00	250.00	-186.00	25.60%		250.00	-250.00	0.00%
62040 Office Supplies	331.84	250.00	81.84	132.74%		250.00	-250.00	0.00%
62050 Postage, Mailing Service	4.15	291.67	-287.52	1.42%	217.44	291.67	-74.23	74.55%
62060 Legal	1,445.50	1,333.33	112.17	108.41%		1,333.33	-1,333.33	0.00%
62070 Insurance			0.00				0.00	
62071 Insurance - Liability, D and O	80.08	81.00	-0.92	98.86%	80.08	81.00	-0.92	98.86%
62072 Property Insurance	683.92	685.67	-1.75	99.74%	683.92	685.67	-1.75	99.74%
Total 62070 Insurance	$ 764.00	$ 766.67	-$ 2.67	99.65%	$ 764.00	$ 766.67	-$ 2.67	99.65%
62080 Bookkeeping	703.50	750.00	-46.50	93.80%	703.50	750.00	-46.50	93.80%
62090 Directors Fees	1,200.00	100.00	1,100.00	1200.00%	-240.00	100.00	-340.00	-240.00%
62100 Vehicle Maintenance & Repair		125.00	-125.00	0.00%		125.00	-125.00	0.00%
62110 Education		41.67	-41.67	0.00%		41.67	-41.67	0.00%
62114 Travel		166.67	-166.67	0.00%		166.67	-166.67	0.00%
62212 Conference, Convention, Meeting		133.33	-133.33	0.00%		133.33	-133.33	0.00%
Total 62110 Education	$ 0.00	$ 341.67	-$ 341.67	0.00%	$ 0.00	$ 341.67	-$ 341.67	0.00%
62120 Contract Labor		500.00	-500.00	0.00%		500.00	-500.00	0.00%
62140 Auditing		2,916.67	-2,916.67	0.00%		2,916.67	-2,916.67	0.00%
62150 Backflow Expense		458.33	-458.33	0.00%		458.33	-458.33	0.00%
62160 Bank Charges		666.67	-666.67	0.00%		666.67	-666.67	0.00%
62161 Bank Service Fees	63.34		63.34		73.78		73.78	
62162 Merchant Services Proc Fee	377.06		377.06		208.02		298.02	
Total 62160 Bank Charges	$ 440.40	$ 666.67	-$ 226.27	66.06%	$ 371.80	$ 666.67	-$ 294.87	55.77%
62170 Billing support		166.67	-166.67	0.00%		166.67	-166.67	0.00%
62180 Computer Software	109.11	41.66	67.45	261.91%	109.11	41.66	67.45	261.91%
62190 Dues & Subcriptions		208.33	-208.33	0.00%		208.33	-208.33	0.00%
62200 Fuel	31.55	166.67	-135.12	18.93%	94.95	166.67	-71.72	56.97%
62210 Printing and Copying	255.16		255.16				0.00	
62220 Telephone, Telecommunications	441.24	500.00	-58.76	88.25%	443.01	500.00	-56.99	88.60%
62230 Refund	317.05	208.33	108.72	152.19%	157.87	208.33	-50.46	75.78%
62500 Water Rights/credits		2,083.33	-2,083.33	0.00%		2,083.33	-2,083.33	0.00%
Total 62000 OR-LB-31 Operations	$ 11,442.14	$ 15,458.34	-$ 4,016.20	74.02%	$ 6,872.14	$ 15,458.34	-$ 8,586.20	44.46%
70000 Capital Outlay			0.00				0.00	
70100 System Improvements	0.00	33,333.33	-33,333.33	0.00%	10,709.98	33,333.33	-22,623.35	32.13%
70200 Equipment		5,000.00	-5,000.00	0.00%		5,000.00	-5,000.00	0.00%
Total 70000 Capital Outlay	$ 0.00	$ 38,333.33	-$ 38,333.33	0.00%	$ 10,709.98	$ 38,333.33	-$ 27,623.35	27.94%
80000 Interest Expense			0.00				0.00	
Total Expenses	$ 25,506.87	$ 68,345.01	-$ 42,838.14	37.32%	$ 31,643.57	$ 68,345.01	-$ 36,701.44	46.30%
Net Operating Income	$ 48,906.68	$ 1,434.65	$ 47,472.03	3408.96%	$ 32,001.99	$ 346.65	$ 31,655.34	9231.79%
Net Income	$ 48,906.68	$ 1,434.65	$ 47,472.03	3408.96%	$ 32,001.99	$ 346.65	$ 31,655.34	9231.79%

	Sep 2021 Actual	Sep 2021 Budget	Sep 2021 over Budget	Sep 2021 % of Budget	Oct 2021 Actual	Oct 2021 Budget	Oct 2021 over Budget	Oct 2021 % of Budget
Income								
40500 Investments			0.00				0.00	
45050 Interest Income	226.51	250.00	-23.49	90.60%	208.08	250.00	-41.92	83.23%
Total 40500 Investments	$ 226.51	$ 250.00	-$ 23.49	90.60%	$ 208.08	$ 250.00	-$ 41.92	83.23%
40550 OR-LB-20 Water Income			0.00				0.00	
41100 Water	53,599.19	53,025.00	574.19	101.08%	35,082.68	37,975.00	-2,892.32	92.38%
41200 Service Fees	1,005.00	1,250.00	-245.00	80.40%	990.00	1,250.00	-260.00	79.20%
41300 Backflow Fees		458.33	-458.33	0.00%		458.33	-458.33	0.00%
41500 Debt Reduction Charge	2,851.13	2,833.33	17.80	100.63%	2,940.16	2,833.33	106.83	103.77%
Total 40550 OR-LB-20 Water Income	$ 57,455.32	$ 57,566.66	-$ 111.34	99.81%	$ 39,012.84	$ 42,516.66	-$ 3,503.82	91.76%
41600 System Development Fees	0.00		0.00		0.00		0.00	
Total Income	$ 57,681.83	$ 57,816.66	-$ 134.83	99.77%	$ 39,220.92	$ 42,766.66	-$ 3,545.74	91.71%
Gross Profit	$ 57,681.83	$ 57,816.66	-$ 134.83	99.77%	$ 39,220.92	$ 42,766.66	-$ 3,545.74	91.71%
Expenses								
61000 OR-LB- 30 Personnel Services			0.00				0.00	
61020 Payroll Expenses	10,696.00	11,091.67	-395.67	96.43%	10,696.00	11,091.67	-395.67	96.43%
61030 Payroll Taxes	869.76	1,041.67	-171.91	83.50%	869.70	1,041.67	-171.97	83.49%
61040 Employee Health ins	1,204.28	1,158.33	45.95	103.97%	1,204.28	1,158.33	45.95	103.97%
61070 Employee Retirement	1,011.70	1,011.67	0.03	100.00%	1,011.70	1,011.67	0.03	100.00%
61080 Workers Comp	206.11	250.00	-43.89	82.44%	206.11	250.00	-43.89	82.44%
Total 61000 OR-LB- 30 Personnel Services	$ 13,987.85	$ 14,553.34	-$ 565.49	96.11%	$ 13,987.79	$ 14,553.34	-$ 565.55	96.11%
62000 OR-LB-31 Operations			0.00				0.00	
62010 Utilities			0.00				0.00	
62011 Utilities - Electric	3,838.60	2,750.00	1,088.60	139.59%	2,951.17	2,750.00	201.17	107.32%
62012 Utilities - Other	135.66	166.67	-31.01	81.39%	22.06	166.67	-144.61	13.24%
Total 62010 Utilities	$ 3,974.26	$ 2,916.67	$ 1,057.59	136.26%	$ 2,973.23	$ 2,916.67	$ 56.56	101.94%
62015 Rent, Parking			0.00				0.00	
62020 Operating Supplies	25.71	416.67	-390.96	6.17%	55.58	416.67	-361.09	13.34%
62024 Repair and Maintenance			0.00				0.00	
Total 62020 Operating Supplies	$ 25.71	$ 416.67	-$ 390.96	6.17%	$ 55.58	$ 416.67	-$ 361.09	13.34%
62030 Testing expense		250.00	-250.00	0.00%		250.00	-250.00	0.00%
62040 Office Supplies	1.12	250.00	-248.88	0.45%		250.00	-250.00	0.00%
62050 Postage, Mailing Service	219.24	291.67	-72.43	75.17%	435.96	291.67	144.29	149.47%
62060 Legal	3,699.50	1,333.33	2,366.17	277.46%		1,333.33	-1,333.33	0.00%
62070 Insurance			0.00				0.00	
62071 Insurance - Liability, D and O	80.08	81.00	-0.92	98.86%	80.08	81.00	-0.92	98.86%
62072 Property Insurance	683.92	685.67	-1.75	99.74%	683.92	685.67	-1.75	99.74%
Total 62070 Insurance	$ 764.00	$ 766.67	-$ 2.67	99.65%	$ 764.00	$ 766.67	-$ 2.67	99.65%
62080 Bookkeeping	703.50	750.00	-46.50	93.80%	703.50	750.00	-46.50	93.80%
62090 Directors Fees		100.00	-100.00	0.00%		100.00	-100.00	0.00%
62100 Vehicle Maintenance & Repair		125.00	-125.00	0.00%		125.00	-125.00	0.00%
62110 Education		41.67	-41.67	0.00%		41.67	-41.67	0.00%
62114 Travel		166.67	-166.67	0.00%		166.67	-166.67	0.00%
62212 Conference, Convention, Meeting		133.33	-133.33	0.00%		133.33	-133.33	0.00%
Total 62110 Education	$ 0.00	$ 341.67	-$ 341.67	0.00%	$ 0.00	$ 341.67	-$ 341.67	0.00%
62120 Contract Labor		500.00	-500.00	0.00%		500.00	-500.00	0.00%
62140 Auditing		2,916.67	-2,916.67	0.00%		2,916.67	-2,916.67	0.00%
62150 Backflow Expense		458.33	-458.33	0.00%	5,355.00	458.33	4,896.67	1168.37%
62160 Bank Charges		666.67	-666.67	0.00%		666.67	-666.67	0.00%
62161 Bank Service Fees	63.00		63.00		70.15		70.15	
62162 Merchant Services Proc Fee	837.27		837.27		603.26		603.26	
Total 62160 Bank Charges	$ 900.27	$ 666.67	$ 233.60	135.04%	$ 673.41	$ 666.67	$ 6.74	101.01%
62170 Billing support	232.79	166.67	66.12	139.67%	59.95	166.67	-106.72	35.97%
62180 Computer Software	109.11	41.66	67.45	261.91%	109.11	41.66	67.45	261.91%
62190 Dues & Subcriptions	510.24	208.33	301.91	244.92%		208.33	-208.33	0.00%
62200 Fuel	23.21	166.67	-143.46	13.93%	153.67	166.67	-13.00	92.20%
62210 Printing and Copying			0.00				0.00	
62220 Telephone, Telecommunications	442.96	500.00	-57.04	88.59%	448.02	500.00	-51.98	89.60%
62230 Refund	97.14	208.33	-111.19	46.63%	100.00	208.33	-108.33	48.00%
62500 Water Rights/credits		2,083.33	-2,083.33	0.00%		2,083.33	-2,083.33	0.00%
Total 62000 OR-LB-31 Operations	$ 11,703.05	$ 15,458.34	-$ 3,755.29	75.71%	$ 11,831.43	$ 15,458.34	-$ 3,626.91	76.54%
70000 Capital Outlay			0.00				0.00	
70100 System Improvements	22,598.24	33,333.33	-10,735.09	67.79%		33,333.33	-33,333.33	0.00%
70200 Equipment		5,000.00	-5,000.00	0.00%		5,000.00	-5,000.00	0.00%
Total 70000 Capital Outlay	$ 22,598.24	$ 38,333.33	-$ 15,735.09	58.95%	$ 0.00	$ 38,333.33	-$ 38,333.33	0.00%
80000 Interest Expense	1,672.75		1,672.75				0.00	
Total Expenses	$ 49,961.89	$ 68,345.01	-$ 18,383.12	73.10%	$ 25,819.22	$ 68,345.01	-$ 42,525.79	37.78%
Net Operating Income	$ 7,719.94	-$ 10,528.35	$ 18,248.29	-73.33%	$ 13,401.70	-$ 25,578.35	$ 38,980.05	-52.39%
Net Income	$ 7,719.94	-$ 10,528.35	$ 18,248.29	-73.33%	$ 13,401.70	-$ 25,578.35	$ 38,980.05	-52.39%

	Nov 2021 Actual	Nov 2021 Budget	Nov 2021 over Budget	Nov 2021 % of Budget	Dec 2021 Actual	Dec 2021 Budget	Dec 2021 over Budget	Dec 2021 % of Budget
Income								
40500 Investments			0.00				0.00	
45050 Interest Income	185.49	250.00	-64.51	74.20%	205.55	250.00	-44.45	82.22%
Total 40500 Investments	$ 185.49	$ 250.00	-$ 64.51	74.20%	$ 205.55	$ 250.00	-$ 44.45	82.22%
40550 OR-LB-20 Water Income			0.00				0.00	
41100 Water	24,788.01	23,837.00	951.01	103.99%	24,735.77	22,750.00	1,985.77	108.73%
41200 Service Fees	1,290.00	1,250.00	40.00	103.20%	1,629.15	1,250.00	379.15	130.33%
41300 Backflow Fees		458.33	-458.33	0.00%		458.33	-458.33	0.00%
41500 Debt Reduction Charge	2,851.95	2,833.33	18.62	100.66%	2,808.35	2,833.33	-24.98	99.12%
Total 40550 OR-LB-20 Water Income	$ 28,929.96	$ 28,378.66	$ 551.30	101.94%	$ 29,173.27	$ 27,291.66	$ 1,881.61	106.89%
41600 System Development Fees	0.00		0.00		7,700.00		7,700.00	
Total Income	$ 29,115.45	$ 28,628.66	$ 486.79	101.70%	$ 37,078.82	$ 27,541.66	$ 9,537.16	134.63%
Gross Profit	$ 29,115.45	$ 28,628.66	$ 486.79	101.70%	$ 37,078.82	$ 27,541.66	$ 9,537.16	134.63%
Expenses								
61000 OR-LB- 30 Personnel Services			0.00				0.00	
61020 Payroll Expenses	10,696.00	11,091.67	-395.67	96.43%	11,981.10	11,091.67	889.43	108.02%
61030 Payroll Taxes	869.77	1,041.67	-171.90	83.50%	932.92	1,041.67	-108.75	89.56%
61040 Employee Health ins	1,204.28	1,158.33	45.95	103.97%	1,204.28	1,158.33	45.95	103.97%
61070 Employee Retirement	1,011.70	1,011.67	0.03	100.00%	1,011.70	1,011.67	0.03	100.00%
61080 Workers Comp	206.11	250.00	-43.89	82.44%	206.11	250.00	-43.89	82.44%
Total 61000 OR-LB- 30 Personnel Services	$ 13,987.86	$ 14,553.34	-$ 565.48	96.11%	$ 15,336.11	$ 14,553.34	$ 782.77	105.38%
62000 OR-LB-31 Operations			0.00				0.00	
62010 Utilities			0.00				0.00	
62011 Utilities - Electric	1,670.62	2,750.00	-1,079.38	60.75%	1,965.60	2,750.00	-784.40	71.48%
62012 Utilities - Other	208.12	166.67	41.45	124.87%	735.92	166.67	569.25	441.54%
Total 62010 Utilities	$ 1,878.74	$ 2,916.67	-$ 1,037.93	64.41%	$ 2,701.52	$ 2,916.67	-$ 215.15	92.62%
62015 Rent, Parking			0.00		100.00		100.00	
62020 Operating Supplies	395.37	416.67	-21.30	94.89%	443.66	416.67	26.99	106.48%
62024 Repair and Maintenance			0.00				0.00	
Total 62020 Operating Supplies	$ 395.37	$ 416.67	-$ 21.30	94.89%	$ 443.66	$ 416.67	$ 26.99	106.48%
62030 Testing expense	865.00	250.00	615.00	346.00%	461.00	250.00	211.00	184.40%
62040 Office Supplies	684.96	250.00	434.96	273.98%	259.34	250.00	9.34	103.74%
62050 Postage, Mailing Service	188.48	291.67	-103.19	64.62%	217.44	291.67	-74.23	74.55%
62060 Legal	147.00	1,333.33	-1,186.33	11.03%		1,333.33	-1,333.33	0.00%
62070 Insurance			0.00				0.00	
62071 Insurance - Liability, D and O	80.08	81.00	-0.92	98.86%	80.08	81.00	-0.92	98.86%
62072 Property Insurance	683.92	685.67	-1.75	99.74%	683.92	685.67	-1.75	99.74%
Total 62070 Insurance	$ 764.00	$ 766.67	-$ 2.67	99.65%	$ 764.00	$ 766.67	-$ 2.67	99.65%
62080 Bookkeeping	703.50	750.00	-46.50	93.80%	703.50	750.00	-46.50	93.80%
62090 Directors Fees		100.00	-100.00	0.00%		100.00	-100.00	0.00%
62100 Vehicle Maintenance & Repair		125.00	-125.00	0.00%		125.00	-125.00	0.00%
62110 Education		41.67	-41.67	0.00%		41.67	-41.67	0.00%
62114 Travel		166.67	-166.67	0.00%		166.67	-166.67	0.00%
62212 Conference, Convention, Meeting		133.33	-133.33	0.00%		133.33	-133.33	0.00%
Total 62110 Education	$ 0.00	$ 341.67	-$ 341.67	0.00%	$ 0.00	$ 341.67	-$ 341.67	0.00%
62120 Contract Labor		500.00	-500.00	0.00%		500.00	-500.00	0.00%
62140 Auditing		2,916.67	-2,916.67	0.00%		2,916.67	-2,916.67	0.00%
62150 Backflow Expense		458.33	-458.33	0.00%		458.33	-458.33	0.00%
62160 Bank Charges		666.67	-666.67	0.00%		666.67	-666.67	0.00%
62161 Bank Service Fees	49.86		49.86		91.81		91.81	
62162 Merchant Services Proc Fee	389.33		389.33		170.89		170.89	
Total 62160 Bank Charges	$ 439.19	$ 666.67	-$ 227.48	65.88%	$ 262.70	$ 666.67	-$ 403.97	39.40%
62170 Billing support	183.62	166.67	16.95	110.17%	1,259.95	166.67	1,093.28	755.95%
62180 Computer Software	719.12	41.66	677.46	1726.16%	109.11	41.66	67.45	261.91%
62190 Dues & Subcriptions	404.29	208.33	195.96	194.06%	248.00	208.33	39.67	119.04%
62200 Fuel	2.31	166.67	-164.36	1.39%		166.67	-166.67	0.00%
62210 Printing and Copying	1,126.28		1,126.28				0.00	
62220 Telephone, Telecommunications	445.16	500.00	-54.84	89.03%	455.80	500.00	-44.20	91.16%
62230 Refund		208.33	-208.33	0.00%	209.02	208.33	0.69	100.33%
62500 Water Rights/credits		2,083.33	-2,083.33	0.00%		2,083.33	-2,083.33	0.00%
Total 62000 OR-LB-31 Operations	$ 8,947.02	$ 15,458.34	-$ 6,511.32	57.88%	$ 8,195.04	$ 15,458.34	-$ 7,263.30	53.01%
70000 Capital Outlay			0.00				0.00	
70100 System Improvements		33,333.33	-33,333.33	0.00%	556.54	33,333.33	-32,776.79	1.67%
70200 Equipment		5,000.00	-5,000.00	0.00%		5,000.00	-5,000.00	0.00%
Total 70000 Capital Outlay	$ 0.00	$ 38,333.33	-$ 38,333.33	0.00%	$ 556.54	$ 38,333.33	-$ 37,776.79	1.45%
80000 Interest Expense			0.00				0.00	
Total Expenses	$ 22,934.88	$ 68,345.01	-$ 45,410.13	33.56%	$ 24,087.69	$ 68,345.01	-$ 44,257.32	35.24%
Net Operating Income	$ 6,180.57	-$ 39,716.35	$ 45,896.92	-15.56%	$ 12,991.13	-$ 40,803.35	$ 53,794.48	-31.84%
Net Income	$ 6,180.57	-$ 39,716.35	$ 45,896.92	-15.56%	$ 12,991.13	-$ 40,803.35	$ 53,794.48	-31.84%

ɪstic Water District
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Jan 2022				Feb 2022				Mar 2022				Apr 2022				May 2022				Jun 2022				Total			
Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
		0.00				0.00				0.00				0.00				0.00				0.00		0.00	0.00	0.00	
218.52	250.00	-31.48	87.41%	197.50	250.00	-52.50	79.00%	243.82	250.00	-6.18	97.53%	296.48	250.00	46.48	118.59%	384.11	250.00	134.11	153.64%	478.06	250.00	228.06	191.22%	3,155.69	3,000.00	155.69	105.19%
$ 218.52	$ 250.00	-$ 31.48	87.41%	$ 197.50	$ 250.00	-$ 52.50	79.00%	$ 243.82	$ 250.00	-$ 6.18	97.53%	$ 296.48	$ 250.00	$ 46.48	118.59%	$ 384.11	$ 250.00	$ 134.11	153.64%	$ 478.06	$ 250.00	$ 228.06	191.22%	$ 3,155.69	$ 3,000.00	$ 155.69	105.19%
		0.00				0.00				0.00				0.00				0.00				0.00		0.00	0.00	0.00	
24,531.63	22,750.00	1,781.63	107.83%	23,900.95	22,750.00	1,150.95	105.06%	25,308.68	22,750.00	2,558.68	111.25%	26,750.13	28,275.00	-1,524.87	94.61%	32,530.08	36,800.00	-4,269.92	88.40%	37,748.72	55,200.00	-17,451.28	68.39%	438,327.01	455,000.00	-16,672.99	96.34%
7,107.50	1,250.00	5,857.50	568.60%	0.00	1,250.00	-1,250.00	0.00%	1,404.15	1,250.00	154.15	112.33%	1,275.00	1,250.00	25.00	102.00%	860.00	1,250.00	-390.00	68.80%	1,135.00	1,250.00	-115.00	90.80%	19,220.82	15,000.00	4,220.82	128.14%
	458.33	-458.33	0.00%		458.33	-458.33	0.00%		458.33	-458.33	0.00%		458.33	-458.33	0.00%		458.33	-458.33	0.00%		458.37	-458.37	0.00%	0.00	5,500.00	-5,500.00	0.00%
2,849.03	2,833.33	15.70	100.55%	2,833.08	2,833.33	-0.25	99.99%	2,841.59	2,833.33	8.26	100.29%	2,845.15	2,833.33	11.82	100.42%	2,846.86	2,833.33	13.53	100.48%	2,864.84	2,833.37	31.47	101.11%	34,203.49	34,000.00	203.49	100.60%
$ 34,488.16	$ 27,291.66	$ 7,196.50	126.37%	$ 26,734.03	$ 27,291.66	-$ 557.63	97.96%	$ 29,554.42	$ 27,291.66	$ 2,262.76	108.29%	$ 30,870.28	$ 32,816.66	-$ 1,946.38	94.07%	$ 36,236.94	$ 41,341.66	-$ 5,104.72	87.65%	$ 41,748.56	$ 59,741.74	-$ 17,993.18	69.88%	$ 491,751.32	$ 509,500.00	-$ 17,748.68	96.52%
0.00		0.00				0.00		7,700.00		7,700.00		0.00		0.00		0.00		0.00		0.00		0.00		15,400.00	0.00	15,400.00	
$ 34,706.68	$ 27,541.66	$ 7,165.02	126.02%	$ 26,931.53	$ 27,541.66	-$ 610.13	97.78%	$ 37,498.24	$ 27,541.66	$ 9,956.58	136.15%	$ 31,166.76	$ 33,066.66	-$ 1,899.90	94.25%	$ 36,621.05	$ 41,591.66	-$ 4,970.61	88.05%	$ 42,226.62	$ 59,991.74	-$ 17,765.12	70.39%	$ 510,307.01	$ 512,500.00	-$ 2,192.99	99.57%
$ 34,706.68	$ 27,541.66	$ 7,165.02	126.02%	$ 26,931.53	$ 27,541.66	-$ 610.13	97.78%	$ 37,498.24	$ 27,541.66	$ 9,956.58	136.15%	$ 31,166.76	$ 33,066.66	-$ 1,899.90	94.25%	$ 36,621.05	$ 41,591.66	-$ 4,970.61	88.05%	$ 42,226.62	$ 59,991.74	-$ 17,765.12	70.39%	$ 510,307.01	$ 512,500.00	-$ 2,192.99	99.57%
		0.00				0.00				0.00				0.00				0.00				0.00		0.00	0.00	0.00	
10,696.00	11,091.67	-395.67	96.43%	10,696.00	11,091.67	-395.67	96.43%	10,696.00	11,091.67	-395.67	96.43%	10,696.00	11,091.67	-395.67	96.43%	10,696.00	11,091.67	-395.67	96.43%	10,696.00	11,091.63	-395.63	96.43%	129,637.10	133,100.00	-3,462.90	97.40%
1,010.55	1,041.67	-31.12	97.01%	966.81	1,041.67	-74.86	92.81%	850.81	1,041.67	-190.86	81.68%	914.70	1,041.67	-126.97	87.81%	914.74	1,041.67	-126.93	87.81%	914.73	1,041.63	-126.90	87.82%	11,004.49	12,500.00	-1,495.51	88.04%
1,204.28	1,158.33	45.95	103.97%	1,204.28	1,158.33	45.95	103.97%	1,204.28	1,158.33	45.95	103.97%	1,204.28	1,158.33	45.95	103.97%	1,204.28	1,158.33	45.95	103.97%	-41.93	1,158.37	-1,200.30	-3.62%	13,205.15	13,900.00	-694.85	95.00%
1,011.70	1,011.67	0.03	100.00%	1,011.70	1,011.67	0.03	100.00%	1,011.70	1,011.67	0.03	100.00%	1,011.70	1,011.67	0.03	100.00%	1,011.70	1,011.67	0.03	100.00%	1,011.70	1,011.63	0.07	100.01%	12,140.40	12,140.00	0.40	100.00%
206.11	250.00	-43.89	82.44%	206.11	250.00	-43.89	82.44%	206.11	250.00	-43.89	82.44%	206.11	250.00	-43.89	82.44%	206.11	250.00	-43.89	82.44%	206.11	250.00	-43.89	82.44%	2,473.32	3,000.00	-526.68	82.44%
$ 14,128.64	$ 14,553.34	-$ 424.70	97.08%	$ 14,084.90	$ 14,553.34	-$ 468.44	96.78%	$ 13,968.90	$ 14,553.34	-$ 584.44	95.98%	$ 14,032.79	$ 14,553.34	-$ 520.55	96.42%	$ 14,032.83	$ 14,553.34	-$ 520.51	96.42%	$ 12,786.61	$ 14,553.26	-$ 1,766.65	87.86%	$ 168,460.46	$ 174,640.00	-$ 6,179.54	96.46%
		0.00				0.00				0.00				0.00				0.00				0.00		0.00	0.00	0.00	
		0.00				0.00				0.00				0.00				0.00				0.00		0.00	0.00	0.00	
1,829.38	2,750.00	-920.62	66.52%	1,546.39	2,750.00	-1,203.61	56.23%	1,562.91	2,750.00	-1,187.09	56.83%	1,518.04	2,750.00	-1,231.96	55.20%	1,825.40	2,750.00	-924.60	66.38%	2,826.08	2,750.00	76.08	102.77%	29,306.66	33,000.00	-3,693.34	88.81%
247.14	166.67	80.47	148.28%	178.54	166.67	11.87	107.12%	340.97	166.67	174.30	204.58%	83.46	166.67	-83.21	50.07%	865.83	166.67	699.16	519.49%	426.86	166.63	260.23	256.17%	3,896.68	2,000.00	1,896.68	194.83%
$ 2,076.52	$ 2,916.67	-$ 840.15	71.19%	$ 1,724.93	$ 2,916.67	-$ 1,191.74	59.14%	$ 1,903.88	$ 2,916.67	-$ 1,012.79	65.28%	$ 1,601.50	$ 2,916.67	-$ 1,315.17	54.91%	$ 2,691.23	$ 2,916.67	-$ 225.44	92.27%	$ 3,252.94	$ 2,916.63	$ 336.31	111.53%	$ 33,203.34	$ 35,000.00	-$ 1,796.66	94.87%
		0.00				0.00				0.00				0.00				0.00				0.00		100.00	0.00	100.00	
26.56	416.67	-390.11	6.37%	275.88	416.67	-140.79	66.21%	309.29	416.67	-107.38	74.23%	60.80	416.67	-355.87	14.59%	130.69	416.67	-285.98	31.37%	7.98	416.63	-408.65	1.92%	2,892.03	5,000.00	-2,107.97	57.84%
30.30		30.30				0.00				0.00				0.00		580.00		580.00				0.00		610.30	0.00	610.30	
$ 56.86	$ 416.67	-$ 359.81	13.65%	$ 275.88	$ 416.67	-$ 140.79	66.21%	$ 309.29	$ 416.67	-$ 107.38	74.23%	$ 60.80	$ 416.67	-$ 355.87	14.59%	$ 710.69	$ 416.67	$ 294.02	170.56%	$ 7.98	$ 416.63	-$ 408.65	1.92%	$ 3,502.33	$ 5,000.00	-$ 1,497.67	70.05%
148.00	250.00	-102.00	59.20%	74.00	250.00	-176.00	29.60%	222.00	250.00	-28.00	88.80%	74.00	250.00	-176.00	29.60%	274.00	250.00	24.00	109.60%		250.00	-250.00	0.00%	2,182.00	3,000.00	-818.00	72.73%
420.73	250.00	170.73	168.29%	99.05	250.00	-150.95	39.62%		250.00	-250.00	0.00%	177.92	250.00	-72.08	71.17%		250.00	-250.00	0.00%		250.00	-250.00	0.00%	1,974.96	3,000.00	-1,025.04	65.83%
435.60	291.67	143.93	149.35%	66.88	291.67	-224.79	22.93%		291.67	-291.67	0.00%	798.63	291.67	506.96	273.81%	349.10	291.67	57.43	119.69%	394.57	291.63	102.94	135.30%	3,327.49	3,500.00	-172.51	95.07%
367.50	1,333.33	-965.83	27.56%	4,018.00	1,333.33	2,684.67	301.35%	2,631.00	1,333.33	1,297.67	197.33%		1,333.33	-1,333.33	0.00%	5,720.50	1,333.33	4,387.17	429.04%		1,333.37	-1,333.37	0.00%	18,029.00	16,000.00	2,029.00	112.68%
		0.00				0.00				0.00				0.00				0.00				0.00		0.00	0.00	0.00	
89.00	81.00	8.00	109.88%	89.00	81.00	8.00	109.88%	89.00	81.00	8.00	109.88%	89.00	81.00	8.00	109.88%	89.00	81.00	8.00	109.88%	89.00	81.00	8.00	109.88%	1,014.48	972.00	42.48	104.37%
763.58	685.67	77.91	111.36%	763.58	685.67	77.91	111.36%	763.58	685.67	77.91	111.36%	763.58	685.67	77.91	111.36%	763.58	685.67	77.91	111.36%	763.58	685.63	77.95	111.37%	8,685.00	8,228.00	457.00	105.55%
$ 852.58	$ 766.67	$ 85.91	111.21%	$ 852.58	$ 766.67	$ 85.91	111.21%	$ 852.58	$ 766.67	$ 85.91	111.21%	$ 852.58	$ 766.67	$ 85.91	111.21%	$ 852.58	$ 766.67	$ 85.91	111.21%	$ 852.58	$ 766.63	$ 85.95	111.21%	$ 9,699.48	$ 9,200.00	$ 499.48	105.43%
732.51	750.00	-17.49	97.67%	703.50	750.00	-46.50	93.80%	703.50	750.00	-46.50	93.80%	703.50	750.00	-46.50	93.80%	703.50	750.00	-46.50	93.80%	703.50	750.00	-46.50	93.80%	8,471.01	9,000.00	-528.99	94.12%
	100.00	-100.00	0.00%		100.00	-100.00	0.00%		100.00	-100.00	0.00%		100.00	-100.00	0.00%		100.00	-100.00	0.00%		100.00	-100.00	0.00%	960.00	1,200.00	-240.00	80.00%
57.60	125.00	-67.40	46.08%	184.72	125.00	59.72	147.78%	154.98	125.00	29.98	123.98%	16.49	125.00	-108.51	13.19%		125.00	-125.00	0.00%		125.00	-125.00	0.00%	413.79	1,500.00	-1,086.21	27.59%
465.00	41.67	423.33	1115.91%		41.67	-41.67	0.00%		41.67	-41.67	0.00%		41.67	-41.67	0.00%		41.67	-41.67	0.00%		41.63	-41.63	0.00%	465.00	500.00	-35.00	93.00%
723.35	166.67	556.68	434.00%		166.67	-166.67	0.00%	59.44	166.67	-107.23	35.66%		166.67	-166.67	0.00%		166.67	-166.67	0.00%		166.63	-166.63	0.00%	782.79	2,000.00	-1,217.21	39.14%
	133.33	-133.33	0.00%		133.33	-133.33	0.00%		133.33	-133.33	0.00%		133.33	-133.33	0.00%		133.33	-133.33	0.00%		133.37	-133.37	0.00%	0.00	1,600.00	-1,600.00	0.00%
$ 1,188.35	$ 341.67	$ 846.68	347.81%	$ 0.00	$ 341.67	-$ 341.67	0.00%	$ 59.44	$ 341.67	-$ 282.23	17.40%	$ 0.00	$ 341.67	-$ 341.67	0.00%	$ 0.00	$ 341.67	-$ 341.67	0.00%	$ 0.00	$ 341.63	-$ 341.63	0.00%	$ 1,247.79	$ 4,100.00	-$ 2,852.21	30.43%
	500.00	-500.00	0.00%		500.00	-500.00	0.00%		500.00	-500.00	0.00%		500.00	-500.00	0.00%		500.00	-500.00	0.00%		500.00	-500.00	0.00%	0.00	6,000.00	-6,000.00	0.00%
	2,916.67	-2,916.67	0.00%		2,916.67	-2,916.67	0.00%		2,916.67	-2,916.67	0.00%		2,916.67	-2,916.67	0.00%		2,916.67	-2,916.67	0.00%		2,916.63	-2,916.63	0.00%	0.00	35,000.00	-35,000.00	0.00%
	458.33	-458.33	0.00%		458.33	-458.33	0.00%		458.33	-458.33	0.00%		458.33	-458.33	0.00%		458.33	-458.33	0.00%	5,557.50	458.37	5,099.13	1212.45%	10,912.50	5,500.00	5,412.50	198.41%
	666.67	-666.67	0.00%		666.67	-666.67	0.00%		666.67	-666.67	0.00%		666.67	-666.67	0.00%		666.67	-666.67	0.00%		666.63	-666.63	0.00%	0.00	8,000.00	-8,000.00	0.00%
218.65		218.65				0.00		104.02		104.02		97.97		97.97		153.62		153.62		105.23		105.23		1,091.43	0.00	1,091.43	
783.53		783.53		391.65		391.65		417.88		417.88		366.95		366.95		424.97		424.97		476.15		476.15		5,536.96	0.00	5,536.96	
$ 1,002.18	$ 666.67	$ 335.51	150.33%	$ 391.65	$ 666.67	-$ 275.02	58.75%	$ 521.90	$ 666.67	-$ 144.77	78.28%	$ 464.92	$ 666.67	-$ 201.75	69.74%	$ 578.59	$ 666.67	-$ 88.08	86.79%	$ 581.38	$ 666.63	-$ 85.25	87.21%	$ 6,628.39	$ 8,000.00	-$ 1,371.61	82.85%
137.43	166.67	-29.24	82.46%	59.95	166.67	-106.72	35.97%	46.95	166.67	-119.72	28.17%	474.95	166.67	308.28	284.96%	241.22	166.67	74.55	144.73%	171.19	166.63	4.56	102.74%	2,868.00	2,000.00	868.00	143.40%
14.99	41.66	-26.67	35.98%	14.99	41.66	-26.67	35.98%	14.99	41.66	-26.67	35.98%	14.99	41.66	-26.67	35.98%	14.99	41.66	-26.67	35.98%	884.99	41.74	843.25	2120.24%	2,224.61	500.00	1,724.61	444.92%
	208.33	-208.33	0.00%		208.33	-208.33	0.00%	329.40	208.33	121.07	158.11%		208.33	-208.33	0.00%	1,244.00	208.33	1,035.67	597.13%		208.37	-208.37	0.00%	2,735.93	2,500.00	235.93	109.44%
	166.67	-166.67	0.00%		166.67	-166.67	0.00%		166.67	-166.67	0.00%		166.67	-166.67	0.00%		166.67	-166.67	0.00%		166.63	-166.63	0.00%	305.69	2,000.00	-1,694.31	15.28%
		0.00				0.00				0.00				0.00				0.00		1,389.93		1,389.93		2,771.37	0.00	2,771.37	
533.11	500.00	33.11	106.62%	379.97	500.00	-120.03	75.99%	456.34	500.00	-43.66	91.27%	455.84	500.00	-44.16	91.17%	524.80	500.00	24.80	104.96%	476.56	500.00	-23.44	95.31%	5,502.81	6,000.00	-497.19	91.71%
	208.33	-208.33	0.00%	182.61	208.33	-25.72	87.65%	139.50	208.33	-68.83	66.96%	88.69	208.33	-119.64	42.57%	128.36	208.33	-79.97	61.61%	131.66	208.37	-76.71	63.19%	1,551.90	2,500.00	-948.10	62.08%
	2,083.33	-2,083.33	0.00%		2,083.33	-2,083.33	0.00%		2,083.33	-2,083.33	0.00%		2,083.33	-2,083.33	0.00%		2,083.33	-2,083.33	0.00%		2,083.37	-2,083.37	0.00%	0.00	25,000.00	-25,000.00	0.00%
$ 8,023.96	$ 15,458.34	-$ 7,434.38	51.91%	$ 9,028.71	$ 15,458.34	-$ 6,429.63	58.41%	$ 8,345.75	$ 15,458.34	-$ 7,112.59	53.99%	$ 5,784.81	$ 15,458.34	-$ 9,673.53	37.42%	$ 14,033.56	$ 15,458.34	-$ 1,424.78	90.78%	$ 14,404.78	$ 15,458.26	-$ 1,053.48	93.19%	$ 118,612.39	$ 185,500.00	-$ 66,887.61	63.94%
		0.00				0.00				0.00				0.00				0.00				0.00		0.00	0.00	0.00	
	33,333.33	-33,333.33	0.00%	272.46	33,333.33	-33,060.87	0.82%		33,333.33	-33,333.33	0.00%		33,333.33	-33,333.33	0.00%		33,333.33	-33,333.33	0.00%		33,333.37	-33,333.37	0.00%	34,137.22	400,000.00	-365,862.78	8.53%
	5,000.00	-5,000.00	0.00%		5,000.00	-5,000.00	0.00%		5,000.00	-5,000.00	0.00%		5,000.00	-5,000.00	0.00%		5,000.00	-5,000.00	0.00%		5,000.00	-5,000.00	0.00%	0.00	60,000.00	-60,000.00	0.00%
$ 0.00	$ 38,333.33	-$ 38,333.33	0.00%	$ 272.46	$ 38,333.33	-$ 38,060.87	0.71%	$ 0.00	$ 38,333.33	-$ 38,333.33	0.00%	$ 0.00	$ 38,333.33	-$ 38,333.33	0.00%	$ 0.00	$ 38,333.33	-$ 38,333.33	0.00%	$ 0.00	$ 38,333.37	-$ 38,333.37	0.00%	$ 34,137.22	$ 460,000.00	-$ 425,862.78	7.42%
		0.00				0.00				0.00				0.00				0.00				0.00		1,672.75	0.00	1,672.75	
$ 22,152.60	$ 68,345.01	-$ 46,192.41	32.41%	$ 23,386.07	$ 68,345.01	-$ 44,958.94	34.22%	$ 22,314.65	$ 68,345.01	-$ 46,030.36	32.65%	$ 19,817.60	$ 68,345.01	-$ 48,527.41	29.00%	$ 28,066.39	$ 68,345.01	-$ 40,278.62	41.07%	$ 27,191.39	$ 68,344.80	-$ 41,153.50	39.79%	$ 322,882.82	$ 820,140.00	-$ 497,257.18	39.37%
$ 12,554.08	-$ 40,803.35	$ 53,357.43	-30.77%	$ 3,545.46	-$ 40,803.35	$ 44,348.81	-8.69%	$ 15,183.59	-$ 40,803.35	$ 55,986.94	-37.21%	$ 11,349.16	-$ 35,278.35	$ 46,627.51	-32.17%	$ 8,554.66	-$ 26,753.35	$ 35,308.01	-31.98%	$ 15,035.23	-$ 8,353.15	$ 23,388.38	-179.99%	$ 187,424.19	-$ 307,640.00	$ 495,064.19	-60.92%
$ 12,554.08	-$ 40,803.35	$ 53,357.43	-30.77%	$ 3,545.46	-$ 40,803.35	$ 44,348.81	-8.69%	$ 15,183.59	-$ 40,803.35	$ 55,986.94	-37.21%	$ 11,349.16	-$ 35,278.35	$ 46,627.51	-32.17%	$ 8,554.66	-$ 26,753.35	$ 35,308.01	-31.98%	$ 15,035.23	-$ 8,353.15	$ 23,388.38	-179.99%	$ 187,424.19	-$ 307,640.00	$ 495,064.19	-60.92%

Terrebonne Domestic Water District

Check Detail

June 15 - July 12, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10100 Bank-4506						
07/01/2022	Expense		MRCHNT PMNT PROC		C	-83.20
				MRCHNT PMNT PROC SETTLEM / MRCHNT PMNT PROC SETTLEMENT 561101001135693		83.20
07/06/2022	Expense		WEBPAYMENT GATEWAY SERVICES		C	-79.25
				GATEWAY SERVICES WEBPAYMENT		79.25
10200 First Interstate -3877- General						
06/28/2022	Bill Payment (Check)	3511	PACIFIC POWER		C	-2,826.08
						-2,826.08
06/28/2022	Bill Payment (Check)	3512	FIRST INTERSTATE BANK		C	-147.98
						-147.98
06/28/2022	Bill Payment (Check)	3513	MASTERCARD (FIB) #2575		C	-14.99
						-14.99
07/01/2022	Check	3515	USDA Rural Development, Oregon State Office			-127,095.57
						-122,561.22
				USDA Loan Interest		4,534.35
07/01/2022	Check	3516	RAYMOND JAMES	FBO: Daniel Bruce Acc# 809F4693 $635.83 - Employer Contribution, $190.75 Employee Contribution		-826.58
						-635.83
						-190.75
07/11/2022	Payroll Check	3533	Daniel J. Bruce	Pay Period: 07/01/2022-07/31/2022		-5,127.63
				Gross Pay - This is not a legal pay stub		6,970.83
				Employer Taxes		597.93
				Employer Retirement Contribution		635.83
				Raymond James IRA		190.75
				Raymond James IRA - Company Contribution		635.83
				OR Statewide Transit Taxes		6.78
				OR Employment Taxes		66.56
				OR Income Tax		461.12
				Federal Unemployment (940)		0.00
				Federal Taxes (941/943/944)		1,715.92
07/11/2022	Bill Payment (Check)	3517	AMERICAN BUSINESS SOFTWARE INC			-59.95
						-59.95
07/11/2022	Bill Payment (Check)	3518	BEND BROADBAND			-168.68
						-168.68
07/11/2022	Bill Payment (Check)	3519	CENTRATEL TELEPHONE ANSWERING SERVICE			-221.30
						-221.30
07/11/2022	Bill Payment (Check)	3520	ED STAUB & SONS PETROLEUM			-408.40
						-408.40

Terrebonne Domestic Water District

Check Detail

June 15 - July 12, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/11/2022	Bill Payment (Check)	3521	EDGE ANALYTICAL INC			-550.00
						-550.00
07/11/2022	Bill Payment (Check)	3522	EO Media Group			-187.45
						-187.45
07/11/2022	Bill Payment (Check)	3523	MILES WILHELM			-870.00
						-870.00
07/11/2022	Bill Payment (Check)	3524	ONE CALL CONCEPTS INC			-16.80
						-16.80
07/11/2022	Bill Payment (Check)	3525	PACIFIC OFFICE AUTOMATION			-330.00
						-330.00
07/11/2022	Bill Payment (Check)	3526	REPUBLIC SERVICES #675			-18.46
						-18.46
07/11/2022	Bill Payment (Check)	3527	REVEAL ACCOUNTING SOLUTIONS			-703.50
						-703.50
07/11/2022	Bill Payment (Check)	3528	TERREBONNE HARDWARE			-7.98
						-7.98
07/11/2022	Bill Payment (Check)	3529	Timothy & Michelle Gilligan			-78.89
						-78.89
07/11/2022	Bill Payment (Check)	3530	US CELLULAR			-79.38
						-79.38
07/11/2022	Bill Payment (Check)	3531	US POSTAL SERVICE			-198.00
						-198.00
07/11/2022	Bill Payment (Check)	3532	Vincent/Bonanno Daniels			-52.77
						-52.77

Terrebonne Domestic Water District

7-12-2022

- The final payment was made to USDA for the District's loan payoff. As of now the District is debt free. This is a great accomplishment that very few municipalities can say have done and have a plan to stay debt free as well.

- I am still on the hunt for a new employee to replace Dave. I had one applicant but they did not call me back about an interview. I have been speaking with the Oregon employment center on things we can do to draw more applicants. If anyone know of someone that might want the position please have them contact me.

First Interstate Bank

$170,633.85

LGIP

DEBT SERVICE

4845

$52,021.29

Savings Fund

5534

$371,066.11

SDC Fund

6271

$67,350.87

Deposit Fund

6272

$13,275.47

Total- $503,713.74