Management Report

Terrebonne Domestic Water District

For the period ended September 30, 2024

Prepared on

October 3, 2024

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Profit and Loss

September 2024

	Total
REVENUE	
40500 Investments	
45050 Interest Income	3,049.60
Total 40500 Investments	**3,049.60**
40550 OR-LB-20 Water Income	
41100 Water	53,820.22
41200 Service Fees	1,287.02
Total 40550 OR-LB-20 Water Income	**55,107.24**
Total Revenue	**58,156.84**
GROSS PROFIT	**58,156.84**
EXPENDITURES	
61000 OR-LB- 30 Personnel Services	
61020 Payroll Expenses	12,821.25
61030 Payroll Taxes	1,023.53
61040 Employee Health ins	631.00
61070 Employee Retirement	1,224.21
61080 Workers Comp	757.68
Total 61000 OR-LB- 30 Personnel Services	**16,457.67**
62000 OR-LB-31 Operations	
62010 Utilities	
62011 Utilities - Electric	5,270.18
62012 Utilities - Other	166.83
Total 62010 Utilities	**5,437.01**
62020 Operating Supplies	90.80
62050 Postage, Mailing Service	337.68
62060 Legal	1,254.00
62070 Insurance	
62071 Insurance - Liability, D and O	415.00
62072 Property Insurance	714.25
Total 62070 Insurance	**1,129.25**
62080 Bookkeeping	864.80
62110 Education	
62212 Conference, Convention, Meeting	375.00
Total 62110 Education	**375.00**
62160 Bank Charges	
62161 Bank Service Fees	138.60
62162 Merchant Services Proc Fee	1,207.39
Total 62160 Bank Charges	**1,345.99**
62170 Billing support	179.57

	Total
62180 Computer Software	119.17
62190 Dues & Subcriptions	567.41
62200 Fuel	38.55
62220 Telephone, Telecommunications	504.59
62230 Refund	59.50
Total 62000 OR-LB-31 Operations	**12,303.32**
70000 Capital Outlay	
70100 System Improvements	5,455.20
Total 70000 Capital Outlay	**5,455.20**
Total Expenditures	**34,216.19**
NET OPERATING REVENUE	**23,940.65**
NET REVENUE	**$23,940.65**

Balance Sheet

As of September 30, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
10100 Bank-4506	9,574.99
10200 First Interstate -3877- General	24,953.18
10500 LGIP Investments	
10510 LGIP - Debit Service #4845	105,786.33
10520 LGIP Investment Fund #5534	569,763.50
10530 LGIP - SDC Fund #6271	73,803.53
15340 LGIP Deposit Fund #6272	14,547.34
Total 10500 LGIP Investments	**763,900.70**
Total Bank Accounts	**798,428.87**
Other Current Assets	
11500 Water Bills Receivable	30,063.18
14000 Inventory	6,451.05
14200 Prepaid Expenses	5,041.20
Total Other Current Assets	**41,555.43**
Total Current Assets	**839,984.30**
Fixed Assets	
15000 Equipment	85,813.68
15100 Water System	3,565,410.59
15200 Water Rights Asset	77,553.00
15300 Land	35,512.00
15400 Easements & Permits	2,800.00
15600 Vehicles	
15610 Chevy Silverado HD2500 2011	39,993.00
Total 15600 Vehicles	**39,993.00**
15900 Accumulated Depreciation	-1,513,508.99
Total Fixed Assets	**2,293,573.28**
TOTAL ASSETS	**$3,133,557.58**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	8,901.13
Total Accounts Payable	**8,901.13**
Other Current Liabilities	
24000 Payroll Liabilities	0.00
OR Employment Taxes	266.32

	Total
OR Paid Family and Medical Leave	163.19
OR Statewide Transit Taxes	38.40
Total 24000 Payroll Liabilities	**467.91**
24300 Payroll payable	1,918.62
25000 Customer deposits payable	38,288.67
Total Other Current Liabilities	**40,675.20**
Total Current Liabilities	**49,576.33**
Total Liabilities	**49,576.33**
Equity	
32000 Retained Earnings S	1,082,766.51
32500 Debt Service fund bal	105,905.63
32600 SDC Revenues	59,031.00
33000 Retained Earnings M	1,735,214.52
Net Revenue	101,063.59
Total Equity	**3,083,981.25**
TOTAL LIABILITIES AND EQUITY	**$3,133,557.58**

Terrebonne Domestic Water District

Statement of Activity Comparison

July - September, 2024

	TOTAL	
	JUL - SEP, 2024	JUL - SEP, 2023 (PY)
Revenue		
40500 Investments		
45050 Interest Income	9,130.14	8,094.52
Total 40500 Investments	**9,130.14**	**8,094.52**
40550 OR-LB-20 Water Income		
41100 Water	185,231.71	177,513.42
41200 Service Fees	2,566.37	2,199.84
41300 Backflow Fees	0.00	0.00
Total 40550 OR-LB-20 Water Income	**187,798.08**	**179,713.26**
41600 System Development Fees	0.00	0.00
Total Revenue	**$196,928.22**	**$187,807.78**
GROSS PROFIT	**$196,928.22**	**$187,807.78**
Expenditures		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	38,463.75	33,800.01
61030 Payroll Taxes	3,130.90	2,729.06
61040 Employee Health ins	1,893.00	1,757.55
61070 Employee Retirement	3,672.63	3,225.00
61080 Workers Comp	1,429.38	1,525.23
Total 61000 OR-LB- 30 Personnel Services	**48,589.66**	**43,036.85**
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	16,825.65	13,930.47
62012 Utilities - Other	824.61	581.54
Total 62010 Utilities	**17,650.26**	**14,512.01**
62020 Operating Supplies	1,133.17	669.26
62030 Testing expense	168.00	240.00
62040 Office Supplies		160.88
62050 Postage, Mailing Service	1,025.92	1,272.88
62060 Legal	5,754.00	1,024.00
62070 Insurance		
62071 Insurance - Liability, D and O	1,245.00	2,368.74
62072 Property Insurance	2,142.75	410.25
Total 62070 Insurance	**3,387.75**	**2,778.99**
62080 Bookkeeping	2,551.80	2,259.00
62100 Vehicle Maintenance & Repair	9.49	67.96
62110 Education		
62114 Travel	155.56	51.75
62212 Conference, Convention, Meeting	375.00	
Total 62110 Education	**530.56**	**51.75**

Terrebonne Domestic Water District

Statement of Activity Comparison

July - September, 2024

	TOTAL	
	JUL - SEP, 2024	JUL - SEP, 2023 (PY)
62140 Auditing	597.50	
62150 Backflow Expense		5,805.00
62160 Bank Charges		
62161 Bank Service Fees	419.31	659.12
62162 Merchant Services Proc Fee	3,171.96	2,573.80
Total 62160 Bank Charges	**3,591.27**	**3,232.92**
62170 Billing support	863.95	119.90
62180 Computer Software	1,087.51	804.99
62190 Dues & Subcriptions	567.41	538.90
62200 Fuel	729.80	455.39
62210 Printing and Copying	148.75	
62220 Telephone, Telecommunications	1,439.14	1,737.97
62230 Refund	481.89	705.81
Total 62000 OR-LB-31 Operations	**41,718.17**	**36,437.61**
70000 Capital Outlay		
70100 System Improvements	5,556.80	8,980.88
Total 70000 Capital Outlay	**5,556.80**	**8,980.88**
Total Expenditures	**$95,864.63**	**$88,455.34**
NET OPERATING REVENUE	**$101,063.59**	**$99,352.44**
NET REVENUE	**$101,063.59**	**$99,352.44**

Terrebonne Domestic Water District

Statement of Activity Comparison

September 2024

	TOTAL	
	SEP 2024	SEP 2023 (PY)
Revenue		
40500 Investments		
45050 Interest Income	3,049.60	2,799.31
Total 40500 Investments	**3,049.60**	**2,799.31**
40550 OR-LB-20 Water Income		
41100 Water	53,820.22	56,901.41
41200 Service Fees	1,287.02	409.84
41300 Backflow Fees	0.00	0.00
Total 40550 OR-LB-20 Water Income	**55,107.24**	**57,311.25**
41600 System Development Fees	0.00	0.00
Total Revenue	**$58,156.84**	**$60,110.56**
GROSS PROFIT	**$58,156.84**	**$60,110.56**
Expenditures		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	12,821.25	11,266.67
61030 Payroll Taxes	1,023.53	890.81
61040 Employee Health ins	631.00	585.85
61070 Employee Retirement	1,224.21	1,075.00
61080 Workers Comp	757.68	1,019.43
Total 61000 OR-LB- 30 Personnel Services	**16,457.67**	**14,837.76**
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	5,270.18	4,341.68
62012 Utilities - Other	166.83	540.00
Total 62010 Utilities	**5,437.01**	**4,881.68**
62020 Operating Supplies	90.80	108.61
62030 Testing expense		80.00
62040 Office Supplies		576.14
62050 Postage, Mailing Service	337.68	614.88
62060 Legal	1,254.00	
62070 Insurance		
62071 Insurance - Liability, D and O	415.00	789.58
62072 Property Insurance	714.25	136.75
Total 62070 Insurance	**1,129.25**	**926.33**
62080 Bookkeeping	864.80	771.00
62110 Education		
62212 Conference, Convention, Meeting	375.00	
Total 62110 Education	**375.00**	
62150 Backflow Expense		5,805.00

Terrebonne Domestic Water District

Statement of Activity Comparison

September 2024

	TOTAL	
	SEP 2024	SEP 2023 (PY)
62160 Bank Charges		
62161 Bank Service Fees	138.60	111.95
62162 Merchant Services Proc Fee	1,207.39	865.62
Total 62160 Bank Charges	**1,345.99**	**977.57**
62170 Billing support	179.57	
62180 Computer Software	119.17	108.33
62190 Dues & Subcriptions	567.41	
62200 Fuel	38.55	60.07
62220 Telephone, Telecommunications	504.59	430.00
62230 Refund	59.50	431.68
Total 62000 OR-LB-31 Operations	**12,303.32**	**15,771.29**
70000 Capital Outlay		
70100 System Improvements	5,455.20	
Total 70000 Capital Outlay	**5,455.20**	
Total Expenditures	**$34,216.19**	**$30,609.05**
NET OPERATING REVENUE	**$23,940.65**	**$29,501.51**
NET REVENUE	**$23,940.65**	**$29,501.51**

Terrebonne Domestic Water
Budget vs. Actuals: FY_2024_2025
July 2024 - June 2025

	Jul 2024 Actual	Jul 2024 Budget	Jul 2024 over Budget	Jul 2024 % of Budget	Aug 2024 Actual	Aug 2024 Budget	Aug 2024 over Budget	Aug 2024 % of Budget
Revenue								
40500 Investments			0.00				0.00	
45050 Interest Income	3,037.91	2,600.00	437.91	116.84%	3,042.63	2,600.00	442.63	117.02%
Total 40500 Investments	$ 3,037.91	$ 2,600.00	$ 437.91	116.84%	$ 3,042.63	$ 2,600.00	$ 442.63	117.02%
40550 OR-LB-20 Water Income			0.00				0.00	
41100 Water	65,970.69	64,988.00	982.69	101.51%	65,440.80	64,400.00	1,040.80	101.62%
41200 Service Fees	184.35	833.33	-648.98	22.12%	1,095.00	833.33	261.67	131.40%
41300 Backflow Fees		508.33	-508.33	0.00%		508.33	-508.33	0.00%
Total 40550 OR-LB-20 Water Income	$ 66,155.04	$ 66,329.66	-$ 174.62	99.74%	$ 66,535.80	$ 65,741.66	$ 794.14	101.21%
Total Revenue	$ 69,192.95	$ 68,929.66	$ 263.29	100.38%	$ 69,578.43	$ 68,341.66	$ 1,236.77	101.81%
Gross Profit	$ 69,192.95	$ 68,929.66	$ 263.29	100.38%	$ 69,578.43	$ 68,341.66	$ 1,236.77	101.81%
Expenditures								
61000 OR-LB- 30 Personnel Services			0.00				0.00	
61020 Payroll Expenses	12,821.25	12,821.25	0.00	100.00%	12,821.25	12,821.25	0.00	100.00%
61030 Payroll Taxes	1,083.85	1,077.00	6.85	100.64%	1,023.52	1,077.00	-53.48	95.03%
61040 Employee Health ins	631.00	633.33	-2.33	99.63%	631.00	633.33	-2.33	99.63%
61070 Employee Retirement	1,224.21	1,224.25	-0.04	100.00%	1,224.21	1,224.25	-0.04	100.00%
61080 Workers Comp	671.70	316.50	355.20	212.23%		316.50	-316.50	0.00%
Total 61000 OR-LB- 30 Personnel Services	$ 16,432.01	$ 16,072.33	$ 359.68	102.24%	$ 15,699.98	$ 16,072.33	-$ 372.35	97.68%
62000 OR-LB-31 Operations			0.00				0.00	
62010 Utilities			0.00				0.00	
62011 Utilities - Electric	5,704.19	3,000.00	2,704.19	190.14%	5,851.28	3,000.00	2,851.28	195.04%
62012 Utilities - Other	95.77	208.33	-112.56	45.97%	561.39	208.33	353.06	269.47%
Total 62010 Utilities	$ 5,799.96	$ 3,208.33	$ 2,591.63	180.78%	$ 6,412.67	$ 3,208.33	$ 3,204.34	199.88%
62020 Operating Supplies	587.36	416.67	170.69	140.97%	468.99	416.67	52.32	112.56%
62030 Testing expense	84.00	250.00	-166.00	33.60%	84.00	250.00	-166.00	33.60%
62040 Office Supplies		291.67	-291.67	0.00%		291.67	-291.67	0.00%
62050 Postage, Mailing Service	657.30	416.67	240.63	157.75%	350.00	416.67	-66.67	84.00%
62060 Legal	4,215.00	1,250.00	2,965.00	337.20%	285.00	1,250.00	-965.00	22.80%
62070 Insurance			0.00				0.00	
62071 Insurance - Liability, D and O	415.00	467.67	-52.67	88.74%	415.00	467.67	-52.67	88.74%
62072 Property Insurance	714.25	804.83	-90.58	88.75%	714.25	804.83	-90.58	88.75%
Total 62070 Insurance	$ 1,129.25	$ 1,272.50	-$ 143.25	88.74%	$ 1,129.25	$ 1,272.50	-$ 143.25	88.74%
62080 Bookkeeping	843.50	833.33	10.17	101.22%	843.50	833.33	10.17	101.22%
62090 Directors Fees		207.50	-207.50	0.00%		207.50	-207.50	0.00%
62100 Vehicle Maintenance & Repair	9.49	125.00	-115.51	7.59%		125.00	-125.00	0.00%
62110 Education		83.33	-83.33	0.00%		83.33	-83.33	0.00%
62114 Travel	131.72	166.67	-34.95	79.03%	23.84	166.67	-142.83	14.30%
62212 Conference, Convention, Meeting		133.33	-133.33	0.00%		133.33	-133.33	0.00%
Total 62110 Education	$ 131.72	$ 383.33	-$ 251.61	34.36%	$ 23.84	$ 383.33	-$ 359.49	6.22%
62120 Contract Labor		2,916.67	-2,916.67	0.00%		2,916.67	-2,916.67	0.00%
62140 Auditing		4,166.67	-4,166.67	0.00%	597.50	4,166.67	-3,569.17	14.34%
62150 Backflow Expense		358.33	-358.33	0.00%		358.33	-358.33	0.00%
62160 Bank Charges		833.33	-833.33	0.00%		833.33	-833.33	0.00%
62161 Bank Service Fees	135.67		135.67		145.04		145.04	
62162 Merchant Services Proc Fee	936.42		936.42		1,028.15		1,028.15	
Total 62160 Bank Charges	$ 1,072.09	$ 833.33	$ 238.76	128.65%	$ 1,173.19	$ 833.33	$ 339.86	140.78%
62170 Billing support	235.12	291.67	-56.55	80.61%	449.26	291.67	157.59	154.03%
62180 Computer Software	849.17	125.00	724.17	679.34%	119.17	125.00	-5.83	95.34%
62190 Dues & Subcriptions		291.67	-291.67	0.00%		291.67	-291.67	0.00%
62200 Fuel	332.41	250.00	82.41	132.96%	178.51	250.00	-71.49	71.40%
62210 Printing and Copying	148.75		148.75				0.00	
62220 Telephone, Telecommunications	456.61	541.67	-85.06	84.30%	391.18	541.67	-150.49	72.22%
62230 Refund	269.75	166.67	103.08	161.85%		166.67	-166.67	0.00%
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	$ 16,821.48	$ 20,680.01	-$ 3,858.53	81.34%	$ 12,506.06	$ 20,680.01	-$ 8,173.95	60.47%
70000 Capital Outlay			0.00				0.00	
70100 System Improvements	101.60	48,022.67	-47,921.07	0.21%		48,022.67	-48,022.67	0.00%
70200 Equipment		0.00	0.00			0.00	0.00	
Total 70000 Capital Outlay	$ 101.60	$ 48,022.67	-$ 47,921.07	0.21%	$ 0.00	$ 48,022.67	-$ 48,022.67	0.00%
Unapplied Cash Bill Payment Expense	2,213.25		2,213.25		-699.33		-699.33	
Total Expenditures	$ 35,568.34	$ 84,775.01	-$ 49,206.67	41.96%	$ 27,506.71	$ 84,775.01	-$ 57,268.30	32.45%
Net Operating Revenue	$ 33,624.61	-$ 15,845.35	$ 49,469.96	-212.20%	$ 42,071.72	-$ 16,433.35	$ 58,505.07	-256.01%
Other Expenditures								
80100 Contingency		1,666.67	-1,666.67	0.00%		1,666.67	-1,666.67	0.00%
Total Other Expenditures	$ 0.00	$ 1,666.67	-$ 1,666.67	0.00%	$ 0.00	$ 1,666.67	-$ 1,666.67	0.00%
Net Other Revenue	$ 0.00	-$ 1,666.67	$ 1,666.67	0.00%	$ 0.00	-$ 1,666.67	$ 1,666.67	0.00%
Net Revenue	$ 33,624.61	-$ 17,512.02	$ 51,136.63	-192.01%	$ 42,071.72	-$ 18,100.02	$ 60,171.74	-232.44%

	Sep 2024 Actual	Sep 2024 Budget	Sep 2024 over Budget	Sep 2024 % of Budget	Oct 2024 Actual	Oct 2024 Budget	Oct 2024 over Budget	Oct 2024 % of Budget
Revenue								
40500 Investments			0.00				0.00	
45050 Interest Income	3,049.60	2,600.00	449.60	117.29%		2,600.00	-2,600.00	0.00%
Total 40500 Investments	$ 3,049.60	$ 2,600.00	$ 449.60	117.29%	$ 0.00	$ 2,600.00	-$ 2,600.00	0.00%
40550 OR-LB-20 Water Income			0.00				0.00	
41100 Water	53,820.22	53,525.00	295.22	100.55%	634.04	38,475.00	-37,840.96	1.65%
41200 Service Fees	1,287.02	833.33	453.69	154.44%		833.33	-833.33	0.00%
41300 Backflow Fees		508.33	-508.33	0.00%		508.33	-508.33	0.00%
Total 40550 OR-LB-20 Water Income	$ 55,107.24	$ 54,866.66	$ 240.58	100.44%	$ 634.04	$ 39,816.66	-$ 39,182.62	1.59%
Total Revenue	$ 58,156.84	$ 57,466.66	$ 690.18	101.20%	$ 634.04	$ 42,416.66	-$ 41,782.62	1.49%
Gross Profit	$ 58,156.84	$ 57,466.66	$ 690.18	101.20%	$ 634.04	$ 42,416.66	-$ 41,782.62	1.49%
Expenditures								
61000 OR-LB- 30 Personnel Services			0.00				0.00	
61020 Payroll Expenses	12,821.25	12,821.25	0.00	100.00%	12,821.25	12,821.25	0.00	100.00%
61030 Payroll Taxes	1,023.53	1,077.00	-53.47	95.04%	1,023.51	1,077.00	-53.49	95.03%
61040 Employee Health ins	631.00	633.33	-2.33	99.63%	631.00	633.33	-2.33	99.63%
61070 Employee Retirement	1,224.21	1,224.25	-0.04	100.00%	1,224.21	1,224.25	-0.04	100.00%
61080 Workers Comp	757.68	316.50	441.18	239.39%		316.50	-316.50	0.00%
Total 61000 OR-LB- 30 Personnel Services	$ 16,457.67	$ 16,072.33	$ 385.34	102.40%	$ 15,699.97	$ 16,072.33	-$ 372.36	97.68%
62000 OR-LB-31 Operations			0.00				0.00	
62010 Utilities			0.00				0.00	
62011 Utilities - Electric	5,270.18	3,000.00	2,270.18	175.67%		3,000.00	-3,000.00	0.00%
62012 Utilities - Other	188.22	208.33	-20.11	90.35%		208.33	-208.33	0.00%
Total 62010 Utilities	$ 5,458.40	$ 3,208.33	$ 2,250.07	170.13%	$ 0.00	$ 3,208.33	-$ 3,208.33	0.00%
62020 Operating Supplies	-39.18	416.67	-455.85	-9.40%	129.98	416.67	-286.69	31.19%
62030 Testing expense		250.00	-250.00	0.00%		250.00	-250.00	0.00%
62040 Office Supplies		291.67	-291.67	0.00%		291.67	-291.67	0.00%
62050 Postage, Mailing Service	337.68	416.67	-78.99	81.04%		416.67	-416.67	0.00%
62060 Legal		1,250.00	-1,250.00	0.00%	1,254.00	1,250.00	4.00	100.32%
62070 Insurance			0.00				0.00	
62071 Insurance - Liability, D and O	415.00	467.67	-52.67	88.74%		467.67	-467.67	0.00%
62072 Property Insurance	714.25	804.83	-90.58	88.75%		804.83	-804.83	0.00%
Total 62070 Insurance	$ 1,129.25	$ 1,272.50	-$ 143.25	88.74%	$ 0.00	$ 1,272.50	-$ 1,272.50	0.00%
62080 Bookkeeping	843.50	833.33	10.17	101.22%	864.80	833.33	31.47	103.78%
62090 Directors Fees		207.50	-207.50	0.00%		207.50	-207.50	0.00%
62100 Vehicle Maintenance & Repair		125.00	-125.00	0.00%		125.00	-125.00	0.00%
62110 Education		83.33	-83.33	0.00%		83.33	-83.33	0.00%
62114 Travel		166.67	-166.67	0.00%		166.67	-166.67	0.00%
62212 Conference, Convention, Meeting	375.00	133.33	241.67	281.26%		133.33	-133.33	0.00%
Total 62110 Education	$ 375.00	$ 383.33	-$ 8.33	97.83%	$ 0.00	$ 383.33	-$ 383.33	0.00%
62120 Contract Labor		2,916.67	-2,916.67	0.00%		2,916.67	-2,916.67	0.00%
62140 Auditing		4,166.67	-4,166.67	0.00%		4,166.67	-4,166.67	0.00%
62150 Backflow Expense		358.33	-358.33	0.00%		358.33	-358.33	0.00%
62160 Bank Charges		833.33	-833.33	0.00%		833.33	-833.33	0.00%
62161 Bank Service Fees	138.60		138.60				0.00	
62162 Merchant Services Proc Fee	1,207.39		1,207.39		93.25		93.25	
Total 62160 Bank Charges	$ 1,345.99	$ 833.33	$ 512.66	161.52%	$ 93.25	$ 833.33	-$ 740.08	11.19%
62170 Billing support	179.57	291.67	-112.10	61.57%	70.40	291.67	-221.27	24.14%
62180 Computer Software	119.17	125.00	-5.83	95.34%		125.00	-125.00	0.00%
62190 Dues & Subcriptions		291.67	-291.67	0.00%	567.41	291.67	275.74	194.54%
62200 Fuel	180.33	250.00	-69.67	72.13%	38.55	250.00	-211.45	15.42%
62210 Printing and Copying			0.00				0.00	
62220 Telephone, Telecommunications	780.02	541.67	238.35	144.00%	31.29	541.67	-510.38	5.78%
62230 Refund	231.74	166.67	65.07	139.04%	59.50	166.67	-107.17	35.70%
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	$ 10,941.47	$ 20,680.01	-$ 9,738.54	52.91%	$ 3,109.18	$ 20,680.01	-$ 17,570.83	15.03%
70000 Capital Outlay			0.00				0.00	
70100 System Improvements		48,022.67	-48,022.67	0.00%	5,455.20	48,022.67	-42,567.47	11.36%
70200 Equipment		0.00	0.00			0.00	0.00	
Total 70000 Capital Outlay	$ 0.00	$ 48,022.67	-$ 48,022.67	0.00%	$ 5,455.20	$ 48,022.67	-$ 42,567.47	11.36%
Unapplied Cash Bill Payment Expense	398.38		398.38		502.65		502.65	
Total Expenditures	$ 27,797.52	$ 84,775.01	-$ 56,977.49	32.79%	$ 24,767.00	$ 84,775.01	-$ 60,008.01	29.21%
Net Operating Revenue	$ 30,359.32	-$ 27,308.35	$ 57,667.67	-111.17%	-$ 24,132.96	-$ 42,358.35	$ 18,225.39	56.97%
Other Expenditures								
80100 Contingency		1,666.67	-1,666.67	0.00%		1,666.67	-1,666.67	0.00%
Total Other Expenditures	$ 0.00	$ 1,666.67	-$ 1,666.67	0.00%	$ 0.00	$ 1,666.67	-$ 1,666.67	0.00%
Net Other Revenue	$ 0.00	-$ 1,666.67	$ 1,666.67	0.00%	$ 0.00	-$ 1,666.67	$ 1,666.67	0.00%
Net Revenue	$ 30,359.32	-$ 28,975.02	$ 59,334.34	-104.78%	-$ 24,132.96	-$ 44,025.02	$ 19,892.06	54.82%

	Nov 2024 Actual	Nov 2024 Budget	Nov 2024 over Budget	Nov 2024 % of Budget	Dec 2024 Actual	Dec 2024 Budget	Dec 2024 over Budget	Dec 2024 % of Budget	Actual
Revenue									
40500 Investments			0.00				0.00		
45050 Interest Income		2,600.00	-2,600.00	0.00%		2,600.00	-2,600.00	0.00%	
Total 40500 Investments	$ 0.00	$ 2,600.00	-$ 2,600.00	0.00%	$ 0.00	$ 2,600.00	-$ 2,600.00	0.00%	$ 0.00
40550 OR-LB-20 Water Income			0.00				0.00		
41100 Water		24,337.00	-24,337.00	0.00%		23,250.00	-23,250.00	0.00%	
41200 Service Fees		833.33	-833.33	0.00%		833.33	-833.33	0.00%	
41300 Backflow Fees		508.33	-508.33	0.00%		508.33	-508.33	0.00%	
Total 40550 OR-LB-20 Water Income	$ 0.00	$ 25,678.66	-$ 25,678.66	0.00%	$ 0.00	$ 24,591.66	-$ 24,591.66	0.00%	$ 0.00
Total Revenue	$ 0.00	$ 28,278.66	-$ 28,278.66	0.00%	$ 0.00	$ 27,191.66	-$ 27,191.66	0.00%	$ 0.00
Gross Profit	$ 0.00	$ 28,278.66	-$ 28,278.66	0.00%	$ 0.00	$ 27,191.66	-$ 27,191.66	0.00%	$ 0.00
Expenditures									
61000 OR-LB- 30 Personnel Services			0.00				0.00		
61020 Payroll Expenses		12,821.25	-12,821.25	0.00%		12,821.25	-12,821.25	0.00%	
61030 Payroll Taxes		1,077.00	-1,077.00	0.00%		1,077.00	-1,077.00	0.00%	
61040 Employee Health ins		633.33	-633.33	0.00%		633.33	-633.33	0.00%	
61070 Employee Retirement		1,224.25	-1,224.25	0.00%		1,224.25	-1,224.25	0.00%	
61080 Workers Comp		316.50	-316.50	0.00%		316.50	-316.50	0.00%	
Total 61000 OR-LB- 30 Personnel Services	$ 0.00	$ 16,072.33	-$ 16,072.33	0.00%	$ 0.00	$ 16,072.33	-$ 16,072.33	0.00%	$ 0.00
62000 OR-LB-31 Operations			0.00				0.00		
62010 Utilities			0.00				0.00		
62011 Utilities - Electric		3,000.00	-3,000.00	0.00%		3,000.00	-3,000.00	0.00%	
62012 Utilities - Other		208.33	-208.33	0.00%		208.33	-208.33	0.00%	
Total 62010 Utilities	$ 0.00	$ 3,208.33	-$ 3,208.33	0.00%	$ 0.00	$ 3,208.33	-$ 3,208.33	0.00%	$ 0.00
62020 Operating Supplies		416.67	-416.67	0.00%		416.67	-416.67	0.00%	
62030 Testing expense		250.00	-250.00	0.00%		250.00	-250.00	0.00%	
62040 Office Supplies		291.67	-291.67	0.00%		291.67	-291.67	0.00%	
62050 Postage, Mailing Service		416.67	-416.67	0.00%		416.67	-416.67	0.00%	
62060 Legal		1,250.00	-1,250.00	0.00%		1,250.00	-1,250.00	0.00%	
62070 Insurance			0.00				0.00		
62071 Insurance - Liability, D and O		467.67	-467.67	0.00%		467.67	-467.67	0.00%	
62072 Property Insurance		804.83	-804.83	0.00%		804.83	-804.83	0.00%	
Total 62070 Insurance	$ 0.00	$ 1,272.50	-$ 1,272.50	0.00%	$ 0.00	$ 1,272.50	-$ 1,272.50	0.00%	$ 0.00
62080 Bookkeeping		833.33	-833.33	0.00%		833.33	-833.33	0.00%	
62090 Directors Fees		207.50	-207.50	0.00%		207.50	-207.50	0.00%	
62100 Vehicle Maintenance & Repair		125.00	-125.00	0.00%		125.00	-125.00	0.00%	
62110 Education		83.33	-83.33	0.00%		83.33	-83.33	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	$ 383.33	-$ 383.33	0.00%	$ 0.00	$ 383.33	-$ 383.33	0.00%	$ 0.00
62120 Contract Labor		2,916.67	-2,916.67	0.00%		2,916.67	-2,916.67	0.00%	
62140 Auditing		4,166.67	-4,166.67	0.00%		4,166.67	-4,166.67	0.00%	
62150 Backflow Expense		358.33	-358.33	0.00%		358.33	-358.33	0.00%	
62160 Bank Charges		833.33	-833.33	0.00%		833.33	-833.33	0.00%	
62161 Bank Service Fees			0.00				0.00		
62162 Merchant Services Proc Fee			0.00				0.00		
Total 62160 Bank Charges	$ 0.00	$ 833.33	-$ 833.33	0.00%	$ 0.00	$ 833.33	-$ 833.33	0.00%	$ 0.00
62170 Billing support		291.67	-291.67	0.00%		291.67	-291.67	0.00%	
62180 Computer Software		125.00	-125.00	0.00%		125.00	-125.00	0.00%	
62190 Dues & Subcriptions		291.67	-291.67	0.00%		291.67	-291.67	0.00%	
62200 Fuel		250.00	-250.00	0.00%		250.00	-250.00	0.00%	
62210 Printing and Copying			0.00				0.00		
62220 Telephone, Telecommunications		541.67	-541.67	0.00%		541.67	-541.67	0.00%	
62230 Refund		166.67	-166.67	0.00%		166.67	-166.67	0.00%	
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	$ 0.00	$ 20,680.01	-$ 20,680.01	0.00%	$ 0.00	$ 20,680.01	-$ 20,680.01	0.00%	$ 0.00
70000 Capital Outlay			0.00				0.00		
70100 System Improvements		48,022.67	-48,022.67	0.00%		48,022.67	-48,022.67	0.00%	
70200 Equipment		0.00	0.00			0.00	0.00		
Total 70000 Capital Outlay	$ 0.00	$ 48,022.67	-$ 48,022.67	0.00%	$ 0.00	$ 48,022.67	-$ 48,022.67	0.00%	$ 0.00
Unapplied Cash Bill Payment Expense			0.00				0.00		
Total Expenditures	$ 0.00	$ 84,775.01	-$ 84,775.01	0.00%	$ 0.00	$ 84,775.01	-$ 84,775.01	0.00%	$ 0.00
Net Operating Revenue	$ 0.00	-$ 56,496.35	$ 56,496.35	0.00%	$ 0.00	-$ 57,583.35	$ 57,583.35	0.00%	$ 0.00
Other Expenditures									
80100 Contingency		1,666.67	-1,666.67	0.00%		1,666.67	-1,666.67	0.00%	
Total Other Expenditures	$ 0.00	$ 1,666.67	-$ 1,666.67	0.00%	$ 0.00	$ 1,666.67	-$ 1,666.67	0.00%	$ 0.00
Net Other Revenue	$ 0.00	-$ 1,666.67	$ 1,666.67	0.00%	$ 0.00	-$ 1,666.67	$ 1,666.67	0.00%	$ 0.00
Net Revenue	$ 0.00	-$ 58,163.02	$ 58,163.02	0.00%	$ 0.00	-$ 59,250.02	$ 59,250.02	0.00%	$ 0.00

District

5 - FY25 P&L

Jan 2025			Feb 2025				Mar 2025				Apr 2025				May 2025				Jun 2025				Total			
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	
2,600.00	-2,600.00	0.00%		2,600.00	-2,600.00	0.00%		2,600.00	-2,600.00	0.00%		2,600.00	-2,600.00	0.00%		2,600.00	-2,600.00	0.00%		2,600.00	-2,600.00	0.00%	9,130.14	31,200.00	-22,069.86	29.26%
$ 2,600.00	-$ 2,600.00	0.00%	$ 0.00	$ 2,600.00	-$ 2,600.00	0.00%	$ 0.00	$ 2,600.00	-$ 2,600.00	0.00%	$ 0.00	$ 2,600.00	-$ 2,600.00	0.00%	$ 0.00	$ 2,600.00	-$ 2,600.00	0.00%	$ 0.00	$ 2,600.00	-$ 2,600.00	0.00%	$ 9,130.14	$ 31,200.00	-$ 22,069.86	29.26%
	0.00				0.00				0.00				0.00				0.00				0.00		0.00	0.00	0.00	
23,250.00	-23,250.00	0.00%		23,250.00	-23,250.00	0.00%		23,250.00	-23,250.00	0.00%		28,775.00	-28,775.00	0.00%		37,300.00	-37,300.00	0.00%		55,200.00	-55,200.00	0.00%	185,865.75	460,000.00	-274,134.25	40.41%
833.33	-833.33	0.00%		833.33	-833.33	0.00%		833.33	-833.33	0.00%		833.33	-833.33	0.00%		833.33	-833.33	0.00%		833.37	-833.37	0.00%	2,566.37	10,000.00	-7,433.63	25.66%
508.33	-508.33	0.00%		508.33	-508.33	0.00%		508.33	-508.33	0.00%		508.33	-508.33	0.00%		508.33	-508.33	0.00%		508.37	-508.37	0.00%	0.00	6,100.00	-6,100.00	0.00%
$ 24,591.66	-$ 24,591.66	0.00%	$ 0.00	$ 24,591.66	-$ 24,591.66	0.00%	$ 0.00	$ 24,591.66	-$ 24,591.66	0.00%	$ 0.00	$ 30,116.66	-$ 30,116.66	0.00%	$ 0.00	$ 38,641.66	-$ 38,641.66	0.00%	$ 0.00	$ 56,541.74	-$ 56,541.74	0.00%	$ 188,432.12	$ 476,100.00	-$ 287,667.88	39.58%
$ 27,191.66	-$ 27,191.66	0.00%	$ 0.00	$ 27,191.66	-$ 27,191.66	0.00%	$ 0.00	$ 27,191.66	-$ 27,191.66	0.00%	$ 0.00	$ 32,716.66	-$ 32,716.66	0.00%	$ 0.00	$ 41,241.66	-$ 41,241.66	0.00%	$ 0.00	$ 59,141.74	-$ 59,141.74	0.00%	$ 197,562.26	$ 507,300.00	-$ 309,737.74	38.94%
$ 27,191.66	-$ 27,191.66	0.00%	$ 0.00	$ 27,191.66	-$ 27,191.66	0.00%	$ 0.00	$ 27,191.66	-$ 27,191.66	0.00%	$ 0.00	$ 32,716.66	-$ 32,716.66	0.00%	$ 0.00	$ 41,241.66	-$ 41,241.66	0.00%	$ 0.00	$ 59,141.74	-$ 59,141.74	0.00%	$ 197,562.26	$ 507,300.00	-$ 309,737.74	38.94%
	0.00				0.00				0.00				0.00				0.00				0.00		0.00	0.00	0.00	
12,821.25	-12,821.25	0.00%		12,821.25	-12,821.25	0.00%		12,821.25	-12,821.25	0.00%		12,821.25	-12,821.25	0.00%		12,821.25	-12,821.25	0.00%		12,821.25	-12,821.25	0.00%	51,285.00	153,855.00	-102,570.00	33.33%
1,077.00	-1,077.00	0.00%		1,077.00	-1,077.00	0.00%		1,077.00	-1,077.00	0.00%		1,077.00	-1,077.00	0.00%		1,077.00	-1,077.00	0.00%		1,077.00	-1,077.00	0.00%	4,154.41	12,924.00	-8,769.59	32.14%
633.33	-633.33	0.00%		633.33	-633.33	0.00%		633.33	-633.33	0.00%		633.33	-633.33	0.00%		633.33	-633.33	0.00%		633.37	-633.37	0.00%	2,524.00	7,600.00	-5,076.00	33.21%
1,224.25	-1,224.25	0.00%		1,224.25	-1,224.25	0.00%		1,224.25	-1,224.25	0.00%		1,224.25	-1,224.25	0.00%		1,224.25	-1,224.25	0.00%		1,224.25	-1,224.25	0.00%	4,896.84	14,691.00	-9,794.16	33.33%
316.50	-316.50	0.00%		316.50	-316.50	0.00%		316.50	-316.50	0.00%		316.50	-316.50	0.00%		316.50	-316.50	0.00%		316.50	-316.50	0.00%	1,429.38	3,798.00	-2,368.62	37.64%
$ 16,072.33	-$ 16,072.33	0.00%	$ 0.00	$ 16,072.33	-$ 16,072.33	0.00%	$ 0.00	$ 16,072.33	-$ 16,072.33	0.00%	$ 0.00	$ 16,072.33	-$ 16,072.33	0.00%	$ 0.00	$ 16,072.33	-$ 16,072.33	0.00%	$ 0.00	$ 16,072.37	-$ 16,072.37	0.00%	$ 64,289.63	$ 192,868.00	-$ 128,578.37	33.33%
	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	
3,000.00	-3,000.00	0.00%		3,000.00	-3,000.00	0.00%		3,000.00	-3,000.00	0.00%		3,000.00	-3,000.00	0.00%		3,000.00	-3,000.00	0.00%		3,000.00	-3,000.00	0.00%	16,825.65	36,000.00	-19,174.35	46.74%
208.33	-208.33	0.00%		208.33	-208.33	0.00%		208.33	-208.33	0.00%		208.33	-208.33	0.00%		208.33	-208.33	0.00%		208.37	-208.37	0.00%	845.38	2,500.00	-1,654.62	33.82%
$ 3,208.33	-$ 3,208.33	0.00%	$ 0.00	$ 3,208.33	-$ 3,208.33	0.00%	$ 0.00	$ 3,208.33	-$ 3,208.33	0.00%	$ 0.00	$ 3,208.33	-$ 3,208.33	0.00%	$ 0.00	$ 3,208.33	-$ 3,208.33	0.00%	$ 0.00	$ 3,208.37	-$ 3,208.37	0.00%	$ 17,671.03	$ 38,500.00	-$ 20,828.97	45.90%
416.67	-416.67	0.00%		416.67	-416.67	0.00%		416.67	-416.67	0.00%		416.67	-416.67	0.00%		416.67	-416.67	0.00%		416.63	-416.63	0.00%	1,147.15	5,000.00	-3,852.85	22.94%
250.00	-250.00	0.00%		250.00	-250.00	0.00%		250.00	-250.00	0.00%		250.00	-250.00	0.00%		250.00	-250.00	0.00%		250.00	-250.00	0.00%	168.00	3,000.00	-2,832.00	5.60%
291.67	-291.67	0.00%		291.67	-291.67	0.00%		291.67	-291.67	0.00%		291.67	-291.67	0.00%		291.67	-291.67	0.00%		291.63	-291.63	0.00%	0.00	3,500.00	-3,500.00	0.00%
416.67	-416.67	0.00%		416.67	-416.67	0.00%		416.67	-416.67	0.00%		416.67	-416.67	0.00%		416.67	-416.67	0.00%		416.63	-416.63	0.00%	1,344.98	5,000.00	-3,655.02	26.90%
1,250.00	-1,250.00	0.00%		1,250.00	-1,250.00	0.00%		1,250.00	-1,250.00	0.00%		1,250.00	-1,250.00	0.00%		1,250.00	-1,250.00	0.00%		1,250.00	-1,250.00	0.00%	5,754.00	15,000.00	-9,246.00	38.36%
	0.00				0.00				0.00				0.00				0.00				0.00		0.00	0.00	0.00	
467.67	-467.67	0.00%		467.67	-467.67	0.00%		467.67	-467.67	0.00%		467.67	-467.67	0.00%		467.67	-467.67	0.00%		467.63	-467.63	0.00%	1,245.00	5,612.00	-4,367.00	22.18%
804.83	-804.83	0.00%		804.83	-804.83	0.00%		804.83	-804.83	0.00%		804.83	-804.83	0.00%		804.83	-804.83	0.00%		804.87	-804.87	0.00%	2,142.75	9,658.00	-7,515.25	22.19%
$ 1,272.50	-$ 1,272.50	0.00%	$ 0.00	$ 1,272.50	-$ 1,272.50	0.00%	$ 0.00	$ 1,272.50	-$ 1,272.50	0.00%	$ 0.00	$ 1,272.50	-$ 1,272.50	0.00%	$ 0.00	$ 1,272.50	-$ 1,272.50	0.00%	$ 0.00	$ 1,272.50	-$ 1,272.50	0.00%	$ 3,387.75	$ 15,270.00	-$ 11,882.25	22.19%
833.33	-833.33	0.00%		833.33	-833.33	0.00%		833.33	-833.33	0.00%		833.33	-833.33	0.00%		833.33	-833.33	0.00%		833.37	-833.37	0.00%	3,395.30	10,000.00	-6,604.70	33.95%
207.50	-207.50	0.00%		207.50	-207.50	0.00%		207.50	-207.50	0.00%		207.50	-207.50	0.00%		207.50	-207.50	0.00%		207.50	-207.50	0.00%	0.00	2,490.00	-2,490.00	0.00%
125.00	-125.00	0.00%		125.00	-125.00	0.00%		125.00	-125.00	0.00%		125.00	-125.00	0.00%		125.00	-125.00	0.00%		125.00	-125.00	0.00%	9.49	1,500.00	-1,490.51	0.63%
83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.37	-83.37	0.00%	0.00	1,000.00	-1,000.00	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%		166.67	-166.67	0.00%		166.63	-166.63	0.00%	155.56	2,000.00	-1,844.44	7.78%
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%	375.00	1,600.00	-1,225.00	23.44%
$ 383.33	-$ 383.33	0.00%	$ 0.00	$ 383.33	-$ 383.33	0.00%	$ 0.00	$ 383.33	-$ 383.33	0.00%	$ 0.00	$ 383.33	-$ 383.33	0.00%	$ 0.00	$ 383.33	-$ 383.33	0.00%	$ 0.00	$ 383.37	-$ 383.37	0.00%	$ 530.56	$ 4,600.00	-$ 4,069.44	11.53%
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%
4,166.67	-4,166.67	0.00%		4,166.67	-4,166.67	0.00%		4,166.67	-4,166.67	0.00%		4,166.67	-4,166.67	0.00%		4,166.67	-4,166.67	0.00%		4,166.63	-4,166.63	0.00%	597.50	50,000.00	-49,402.50	1.20%
358.33	-358.33	0.00%		358.33	-358.33	0.00%		358.33	-358.33	0.00%		358.33	-358.33	0.00%		358.33	-358.33	0.00%		358.37	-358.37	0.00%	0.00	4,300.00	-4,300.00	0.00%
833.33	-833.33	0.00%		833.33	-833.33	0.00%		833.33	-833.33	0.00%		833.33	-833.33	0.00%		833.33	-833.33	0.00%		833.37	-833.37	0.00%	0.00	10,000.00	-10,000.00	0.00%
	0.00				0.00				0.00				0.00				0.00				0.00		419.31	0.00	419.31	
	0.00				0.00				0.00				0.00				0.00				0.00		3,265.21	0.00	3,265.21	
$ 833.33	-$ 833.33	0.00%	$ 0.00	$ 833.33	-$ 833.33	0.00%	$ 0.00	$ 833.33	-$ 833.33	0.00%	$ 0.00	$ 833.33	-$ 833.33	0.00%	$ 0.00	$ 833.33	-$ 833.33	0.00%	$ 0.00	$ 833.37	-$ 833.37	0.00%	$ 3,684.52	$ 10,000.00	-$ 6,315.48	36.85%
291.67	-291.67	0.00%		291.67	-291.67	0.00%		291.67	-291.67	0.00%		291.67	-291.67	0.00%		291.67	-291.67	0.00%		291.63	-291.63	0.00%	934.35	3,500.00	-2,565.65	26.70%
125.00	-125.00	0.00%		125.00	-125.00	0.00%		125.00	-125.00	0.00%		125.00	-125.00	0.00%		125.00	-125.00	0.00%		125.00	-125.00	0.00%	1,087.51	1,500.00	-412.49	72.50%
291.67	-291.67	0.00%		291.67	-291.67	0.00%		291.67	-291.67	0.00%		291.67	-291.67	0.00%		291.67	-291.67	0.00%		291.63	-291.63	0.00%	567.41	3,500.00	-2,932.59	16.21%
250.00	-250.00	0.00%		250.00	-250.00	0.00%		250.00	-250.00	0.00%		250.00	-250.00	0.00%		250.00	-250.00	0.00%		250.00	-250.00	0.00%	729.80	3,000.00	-2,270.20	24.33%
	0.00				0.00				0.00				0.00				0.00				0.00		148.75	0.00	148.75	
541.67	-541.67	0.00%		541.67	-541.67	0.00%		541.67	-541.67	0.00%		541.67	-541.67	0.00%		541.67	-541.67	0.00%		541.63	-541.63	0.00%	1,659.10	6,500.00	-4,840.90	25.52%
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%	560.99	2,000.00	-1,439.01	28.05%
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%
$ 20,680.01	-$ 20,680.01	0.00%	$ 0.00	$ 20,680.01	-$ 20,680.01	0.00%	$ 0.00	$ 20,680.01	-$ 20,680.01	0.00%	$ 0.00	$ 20,680.01	-$ 20,680.01	0.00%	$ 0.00	$ 20,680.01	-$ 20,680.01	0.00%	$ 0.00	$ 20,679.89	-$ 20,679.89	0.00%	$ 43,378.19	$ 248,160.00	-$ 204,781.81	17.48%
	0.00				0.00				0.00				0.00				0.00				0.00		0.00	0.00	0.00	
48,022.67	-48,022.67	0.00%		48,022.67	-48,022.67	0.00%		48,022.67	-48,022.67	0.00%		48,022.67	-48,022.67	0.00%		48,022.67	-48,022.67	0.00%		48,022.63	-48,022.63	0.00%	5,556.80	576,272.00	-570,715.20	0.96%
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	
$ 48,022.67	-$ 48,022.67	0.00%	$ 0.00	$ 48,022.67	-$ 48,022.67	0.00%	$ 0.00	$ 48,022.67	-$ 48,022.67	0.00%	$ 0.00	$ 48,022.67	-$ 48,022.67	0.00%	$ 0.00	$ 48,022.67	-$ 48,022.67	0.00%	$ 0.00	$ 48,022.63	-$ 48,022.63	0.00%	$ 5,556.80	$ 576,272.00	-$ 570,715.20	0.96%
	0.00				0.00				0.00				0.00				0.00				0.00		2,414.95	0.00	2,414.95	
$ 84,775.01	-$ 84,775.01	0.00%	$ 0.00	$ 84,775.01	-$ 84,775.01	0.00%	$ 0.00	$ 84,775.01	-$ 84,775.01	0.00%	$ 0.00	$ 84,775.01	-$ 84,775.01	0.00%	$ 0.00	$ 84,775.01	-$ 84,775.01	0.00%	$ 0.00	$ 84,774.89	-$ 84,774.89	0.00%	$ 115,639.57	$ 1,017,300.00	-$ 901,660.43	11.37%
-$ 57,583.35	$ 57,583.35	0.00%	$ 0.00	-$ 57,583.35	$ 57,583.35	0.00%	$ 0.00	-$ 57,583.35	$ 57,583.35	0.00%	$ 0.00	-$ 52,058.35	$ 52,058.35	0.00%	$ 0.00	-$ 43,533.35	$ 43,533.35	0.00%	$ 0.00	-$ 25,633.15	$ 25,633.15	0.00%	$ 81,922.69	-$ 510,000.00	$ 591,922.69	-16.06%
1,666.67	-1,666.67	0.00%		1,666.67	-1,666.67	0.00%		1,666.67	-1,666.67	0.00%		1,666.67	-1,666.67	0.00%		1,666.67	-1,666.67	0.00%		1,666.63	-1,666.63	0.00%	0.00	20,000.00	-20,000.00	0.00%
$ 1,666.67	-$ 1,666.67	0.00%	$ 0.00	$ 1,666.67	-$ 1,666.67	0.00%	$ 0.00	$ 1,666.67	-$ 1,666.67	0.00%	$ 0.00	$ 1,666.67	-$ 1,666.67	0.00%	$ 0.00	$ 1,666.67	-$ 1,666.67	0.00%	$ 0.00	$ 1,666.63	-$ 1,666.63	0.00%	$ 0.00	$ 20,000.00	-$ 20,000.00	0.00%
-$ 1,666.67	$ 1,666.67	0.00%	$ 0.00	-$ 1,666.67	$ 1,666.67	0.00%	$ 0.00	-$ 1,666.67	$ 1,666.67	0.00%	$ 0.00	-$ 1,666.67	$ 1,666.67	0.00%	$ 0.00	-$ 1,666.67	$ 1,666.67	0.00%	$ 0.00	-$ 1,666.63	$ 1,666.63	0.00%	$ 0.00	-$ 20,000.00	$ 20,000.00	0.00%
-$ 59,250.02	$ 59,250.02	0.00%	$ 0.00	-$ 59,250.02	$ 59,250.02	0.00%	$ 0.00	-$ 59,250.02	$ 59,250.02	0.00%	$ 0.00	-$ 53,725.02	$ 53,725.02	0.00%	$ 0.00	-$ 45,200.02	$ 45,200.02	0.00%	$ 0.00	-$ 27,299.78	$ 27,299.78	0.00%	$ 81,922.69	-$ 530,000.00	$ 611,922.69	-15.46%

Terrebonne Domestic Water District

Check Detail

October 1-3, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10100 Bank-4506						
10/01/2024	Expenditure		MRCHNT PMNT PROC		C	-93.25
				MRCHNT PMNT PROC SETTLEM / MRCHNT PMNT PROC SETTLEMENT XXXXXXXX1135693		93.25
10200 First Interstate -3877- General						
10/02/2024	Bill Payment (Check)	4203	LOCAL GOVERNMENT LAW GROUP PC			-1,254.00
						-1,254.00
10/02/2024	Bill Payment (Check)	4204	Oregon Government Ethics Commission			-567.41
						-567.41
10/02/2024	Bill Payment (Check)	4205	ED STAUB & SONS PETROLEUM			-38.55
						-38.55
10/02/2024	Bill Payment (Check)	4206	H.D. FOWLER COMPANY			-5,455.20
						-5,455.20
10/02/2024	Bill Payment (Check)	4207	Patricia J Culp			-59.50
						-59.50
10/02/2024	Bill Payment (Check)	4208	REVEAL ACCOUNTING SOLUTIONS			-864.80
						-864.80
10/02/2024	Bill Payment (Check)	4209	MASTERCARD (FIB) #1292			-66.25
						-66.25
10/02/2024	Bill Payment (Check)	4210	MASTERCARD (FIB) #2575			-436.40
						-436.40
10/02/2024	Bill Payment (Check)	4211	ALL AMERICAN EXTINGUISHERS LLC			-115.00
						-115.00
10/02/2024	Bill Payment (Check)	4212	ONE CALL CONCEPTS INC			-31.29
						-31.29
10/02/2024	Bill Payment (Check)	4213	AMERICAN BUSINESS SOFTWARE INC			-70.40
						-70.40
10/02/2024	Check	4214	EDWARD JONES	FBO: Daniel Bruce $788.23 - Employer Contribution, $236.47 Employee Contribution		-1,024.70
				Employer portion		-788.23
				Employee portion		-236.47
10/02/2024	Check	4215	EDWARD JONES	FBO: Jennifer Komiskey $435.98- Employer Contribution, $130.80 Employee Contribution		-566.78

Terrebonne Domestic Water District

Check Detail

October 1-3, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Employer portion		-435.98
				Employee portion		-130.80
10/03/2024	Payroll Check	4201	Daniel J. Bruce	Pay Period: 10/01/2024-10/31/2024		- 6,162.26
				Gross Pay - This is not a legal pay stub		8,461.42
				Employer Taxes		649.02
				Employer Retirement Contribution		788.23
				Edward Jones SEP		236.47
				Edward Jones SEP - Company Contribution		788.23
				OR Paid Family and Medical Leave		50.76
				OR Statewide Transit Taxes		8.22
				OR Employment Taxes		3.46
				OR Income Tax		569.36
				Federal Taxes (941/943/944)		2,079.91
10/03/2024	Payroll Check	4202	Jennifer A. Komiskey	Pay Period: 10/01/2024-10/31/2024		- 3,247.04
				Gross Pay - This is not a legal pay stub		4,359.83
				Employer Taxes		374.49
				Employer Retirement Contribution		435.98
				Employer Health Ins. Contribution		631.00
				Edward Jones SEP		130.80
				Health Insurance		0.00
				Dental Insurance		0.00
				Edward Jones SEP - Company Contribution		435.98
				Health Insurance - Company Contribution		574.00
				Dental Insurance - Company Contribution		57.00
				OR Paid Family and Medical Leave		26.16
				OR Statewide Transit Taxes		4.23
				OR Employment Taxes		42.70
				OR Income Tax		274.20
				Federal Taxes (941/943/944)		1,009.19
10/03/2024	Bill Payment (Check)	4216	TERREBONNE HARDWARE			-14.98
						-14.98