

**Terrebonne Domestic Water District**  
**April 14th , 2020**

**Public Comments:** Members of the public wishing to address the council are asked to fill out a form stating the subject and the member's address. The speaker will be given 5 minutes to speak.

**Minutes of Last Meeting:** Approval of prior meeting minutes as presented by the secretary.

**Treasurer's Report:** Financials and Checks Written as presented by the treasurer.

**Chairman's Report:** The chairman has nothing to report at this time.

**Water Manager Report:** Presented by the District Manager.

**Business to Discuss:**

1. Loan payment.
2. Audit update.
3. Supplemental Budget update.
4. Budget 2020-2021.
5. Update on customer payments to the District.
6. COVID-19.

Next Regular Board Meeting:  
Meeting adjourned:



# Terrebonne Domestic Water District

## Public Board Meeting

March 10th , 2020

The regular TDWD Meeting was **called to order** at 6:30 pm on March 10th, 2020 with 2 directors present- Jim Wilhelm, Art Tassie, Eric arrived at about 6:35 pm. Also present was District Manager Dan Bruce and district employee Dave Griffin

**Agenda:** Art presented the agenda for the meeting. (see agenda).

**Presentation:** Dave Griffin presented to the board a plan by Dancorp Insurance to offer air and ground insurance for our employees and the board (see flyer). The insurance must go through the district to obtain this plan. After some discussion Art made a motion to allow our employees to purchase this insurance as a deduction from their paycheck through the district, second by Jim. All in favor, motion passed.

**Minutes:** Minutes for the February public board meeting and the minutes from the February 11th 2020 Land Sale meeting were reviewed by the board. (see minutes). Jim made a motion that the board accept the minutes as presented, seconded by Art. All in favor, motion passed.

**Treasurer's Report:** The current financial report was reviewed by Eric and the board, (see report). Jim made a motion that the board accept the financial report and the checks as presented, seconded by Art. All in favor, motion passed.

**Chairman's Report:** Chairman (Acting Eric) Took this time to review some important items he had gleaned from his having attended the SDAO conference

1. The first day was very good and offered lots of information. All board members should attend.
2. Board members have no authority to direct the district's employees.
3. Board members can not audit but can have info sent to them monthly.
4. Three votes are always needed to pass anything.
5. Any emergency ordinance can pass immediately but needs 5 votes to pass.
6. The public must be informed within 15 days of the passed emergency ordinance.
7. The district is not required to allow anyone to speak at its meetings.
8. Board members could get free water as long as it does not exceed \$50 per month.
9. The board is not allowed to have any secret votes.
10. A quorum is 3 or more members discussing district business.
11. Executive meeting notes are exempt from public access.
12. No final votes can be made in the executive session.
13. A board member can be excluded from an executive meeting for cause.
14. Media can not be excused from executive meetings but are not allowed what is discussed.

15. When discussing employees evaluation in the executive session the employee must be advised that they can allow the meeting to be in open session.

Eric requested that the district consider enrolling our employees into a Health Savings Account. This is something he is now involved in and finds it to be better than a regular health insurance plan.

**District Manager's Report:** Dan presented his report to the board. (see report)

Dan noted that several people were interested in the lot we are attempting to sell and that most of them were concerned about how to place a home on this lot. He will be looking into getting some preliminary plans produced to help buyers see the potential of the lot.

Our meters have arrived but we are still waiting on the software. Should arrive soon.

May 15th is the deadline to set up any extra payments on our loan. We will need to make this decision before that date.

Our audits have fallen into the tax season so they will be delayed for some time.

Since the board is interested in sending a member to the SDAO conference every year he will sign us up as soon as they are open.

**Business Discussed:** Jim noted that since we are looking into paying off one of our loans in the near future he will update our 3 year spending plan.

Art reviewed an offer the district had received from Mike Dugen on the lot we are selling, Since the buyer wanted the district to carry the loan on the lot, Art countered back our original offer which he turned down. There was some discussion about how the bidding process went on the pit sale. It was agreed that in the future the board should not accept any offer until after the final public meeting.

Jim requested that the board set up a budget committee to prepare a preliminary budget. Eric noted that it was his understanding that the entire board is the budget committee and we should each do our own projection. Jim noted some concern with this process and felt that a small group should at least present a starting point. Dan agreed that we should have a proposed list of budget items that the entire board then reviewed. It was agreed that Jim would bring some budget forms to the next meeting to start the process.

**Next Regular Board Meeting:** April 14th, 2020 @ 6:30pm @ Terrebonne Fire Station

**Meeting Adjourned:** 7:49 pm

**Submitted By:** Jim Wilhelm



# Terrebonne Domestic Water District

## Emergency Public Board Meeting

March 17th , 2020

The emergency TDWD Meeting was **called to order** at 9:58 AM on March 17th, 2020 with 3 directors present- Jim Wilhelm, Gerry Soto and Art Tassie. Also present was District Manager Dan Bruce. Eric Fisher and Dustin Hewitt attended the meeting via phone.

**Agenda:** Dustin noted that this meeting was called to address the district's response to the Corvid-19 virus that is currently affecting our country.

**Business Discussed:** Eric stated that he had asked that the district board meet to address our manager's recent change in office operations and to discuss possible changes to our billing policies that are currently in effect.

Dan told the board that he had recently participated in a conference call with the state government concerning public services and how they can better serve our customers during the Corvid-19 crises. Dan wanted the board to be aware of and approve three policy changes.

1. The district office would now be closed to the public.
2. The district would suspend all late payments for our customers.
3. The district would suspend all shut-offs for our customers.

It was noted that the district would leave these changes open ended and could at any time revert to the previous rules on payments.

Jim and Gerry felt that the district should not advertise these changes to avoid abuse but Eric felt it was important that the district step up and let our customers know of the changes.

Art suggested that because we are such a small district and any loss in income would have a greater impact on us we should ask for proof of unemployment.

After some discussion it was agreed that the district would post notice that we were suspending late fees and shut-offs and that customers could contact the district office with any concerns.

It was also agreed that these changes would be in effect until further notice.

Art asked that the district address our employees pay as they may not be working full shifts for some time.

Eric made a motion that the district continue full pay for our employees regardless our hours worked, second by Gerry. All in favor, motion passed.

Dan asked that board members watch a webinar that is being put on by SDOA concerning public meetings. Dan has forwarded the information to all board members.

**Next Regular Board Meeting:** April 14th, 2020 @ 6:30pm @ Terrebonne Fire Station

**Meeting Adjourned:** 10:19 AM

**Submitted By:** Jim Wilhelm

# Management Report

Terrebonne Domestic Water District  
For the period ended March 31, 2020

Prepared on  
April 13, 2020

For management use only

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# Profit and Loss

March 2020

	<b>Total</b>
<b>INCOME</b>	
40500 Investments	
45050 Interest Income	991.47
<b>Total 40500 Investments</b>	<b>991.47</b>
40550 OR-LB-20 Water Income	
41100 Water	23,182.64
41500 Debt Reduction Charge	2,781.40
<b>Total 40550 OR-LB-20 Water Income</b>	<b>25,964.04</b>
<b>Total Income</b>	<b>26,955.51</b>
<b>GROSS PROFIT</b>	
	<b>26,955.51</b>
<b>EXPENSES</b>	
61000 OR-LB- 30 Personnel Services	
61020 Payroll Expenses	8,313.99
61030 Payroll Taxes	712.73
61040 Employee Health ins	972.65
61070 Employee Retirement	300.00
61080 Workers Comp	241.68
<b>Total 61000 OR-LB- 30 Personnel Services</b>	<b>10,541.05</b>
62000 OR-LB-31 Operations	
62010 Utilities	
62011 Utilities - Electric	2,053.24
62012 Utilities - Other	44.00
<b>Total 62010 Utilities</b>	<b>2,097.24</b>
62020 Operating Supplies	50.76
62040 Office Supplies	59.33
62050 Postage, Mailing Service	417.20
62060 Legal	70.50
62070 Insurance	
62071 Insurance - Liability, D and O	72.25
62072 Property Insurance	118.50
<b>Total 62070 Insurance</b>	<b>190.75</b>
62080 Bookkeeping	703.50
62110 Education	
62114 Travel	572.77
<b>Total 62110 Education</b>	<b>572.77</b>
62160 Bank Charges	
62161 Bank Service Fees	63.62
62162 Merchant Services Proc Fee	561.27
<b>Total 62160 Bank Charges</b>	<b>624.89</b>
62170 Billing support	1,480.75
62200 Fuel	149.98
62220 Telephone, Telecommunications	439.47

	<b>Total</b>
62230 Refund	395.49
<b>Total 62000 OR-LB-31 Operations</b>	<b>7,252.63</b>
70000 Capital Outlay	
70100 System Improvements	7,440.29
<b>Total 70000 Capital Outlay</b>	<b>7,440.29</b>
<b>Total Expenses</b>	<b>25,233.97</b>
<b>NET OPERATING INCOME</b>	<b>1,721.54</b>
<b>OTHER INCOME</b>	
90300 Gain (Loss) on Sale	257,496.50
<b>Total Other Income</b>	<b>257,496.50</b>
<b>NET OTHER INCOME</b>	<b>257,496.50</b>
<b>NET INCOME</b>	<b>\$259,218.04</b>



# Balance Sheet

As of March 31, 2020

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
10100 Bank-4506	11,859.52
10200 First Interstate -3877- General	319,694.40
10500 LGIP Investments	
10510 LGIP - Debit Service #4845	272,340.49
10520 LGIP Investment Fund #5534	291,288.64
<b>Total 10500 LGIP Investments</b>	<b>563,629.13</b>
<b>Total Bank Accounts</b>	<b>895,183.05</b>
<b>Other Current Assets</b>	
11500 Water Bills Receivable	24,881.25
14000 Inventory	6,451.05
14200 Prepaid Expenses	8,653.38
<b>Total Other Current Assets</b>	<b>39,985.68</b>
<b>Total Current Assets</b>	<b>935,168.73</b>
<b>Fixed Assets</b>	
15000 Equipment	85,813.68
15100 Water System	3,490,830.58
15200 Water Rights Asset	77,553.00
15300 Land	35,512.00
15400 Easements & Permits	2,800.00
15900 Accumulated Depreciation	-1,152,925.38
<b>Total Fixed Assets</b>	<b>2,539,583.88</b>
<b>TOTAL ASSETS</b>	<b>\$3,474,752.61</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 Accounts Payable	2,975.12
<b>Total Accounts Payable</b>	<b>2,975.12</b>
<b>Credit Cards</b>	
21000 Credit Card-First National	-149.01
<b>Total Credit Cards</b>	<b>-149.01</b>
<b>Other Current Liabilities</b>	
24000 Payroll Liabilities	0.00
Federal Unemployment (940)	84.00
OR Employment Taxes	250.40
OR Statewide Transit Taxes	24.81
SDIC	167.72
<b>Total 24000 Payroll Liabilities</b>	<b>526.93</b>

	<b>Total</b>
24100 Federal Payroll Taxes Payable	-1,822.50
24200 Oregon Payroll Taxes Payable	-1,093.75
24300 Payroll payable	1,766.21
25000 Customer deposits payable	29,550.00
<b>Total Other Current Liabilities</b>	<b>28,926.89</b>
<b>Total Current Liabilities</b>	<b>31,753.00</b>
<b>Long-Term Liabilities</b>	
27000 N/P - USDA/RD	423,617.67
27100 N/P-UDA/Flexlease	400,000.00
<b>Total Long-Term Liabilities</b>	<b>823,617.67</b>
<b>Total Liabilities</b>	<b>855,370.67</b>
<b>Equity</b>	
32000 Retained Earnings S	362,814.70
32500 Debt Service fund bal	61,029.00
32600 SDC Revenues	129,431.00
33000 Retained Earnings M	1,694,064.00
Net Income	372,043.24
<b>Total Equity</b>	<b>2,619,381.94</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$3,474,752.61</b>

# Terrebonne Domestic Water District

## BUDGET VS. ACTUALS: FY\_2019\_2020 - FY20 P&L

July 2019 - June 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
40500 Investments				
45050 Interest Income	10,073.62	14,500.00	-4,426.38	69.47 %
<b>Total 40500 Investments</b>	<b>10,073.62</b>	<b>14,500.00</b>	<b>-4,426.38</b>	<b>69.47 %</b>
40550 OR-LB-20 Water Income				
41100 Water	312,696.87	435,000.00	-122,303.13	71.88 %
41200 Service Fees	3,954.75	6,000.00	-2,045.25	65.91 %
41300 Backflow Fees	5,310.00	4,500.00	810.00	118.00 %
41400 Deposit Fees		5,500.00	-5,500.00	
41500 Debt Reduction Charge	25,084.19	35,460.00	-10,375.81	70.74 %
<b>Total 40550 OR-LB-20 Water Income</b>	<b>347,045.81</b>	<b>486,460.00</b>	<b>-139,414.19</b>	<b>71.34 %</b>
<b>Total Income</b>	<b>\$357,119.43</b>	<b>\$500,960.00</b>	<b>\$ -143,840.57</b>	<b>71.29 %</b>
<b>GROSS PROFIT</b>	<b>\$357,119.43</b>	<b>\$500,960.00</b>	<b>\$ -143,840.57</b>	<b>71.29 %</b>
<b>Expenses</b>				
61000 OR-LB- 30 Personnel Services				
61020 Payroll Expenses	84,119.47	100,500.00	-16,380.53	83.70 %
61030 Payroll Taxes	7,126.29	8,800.00	-1,673.71	80.98 %
61040 Employee Health ins	8,628.06	12,000.00	-3,371.94	71.90 %
61060 Employee Benefits		1,000.00	-1,000.00	
61070 Employee Retirement	3,000.00	3,000.00	0.00	100.00 %
61080 Workers Comp	2,175.12	2,500.00	-324.88	87.00 %
<b>Total 61000 OR-LB- 30 Personnel Services</b>	<b>105,048.94</b>	<b>127,800.00</b>	<b>-22,751.06</b>	<b>82.20 %</b>
62000 OR-LB-31 Operations				
62010 Utilities				
62011 Utilities - Electric	22,902.84	30,000.00	-7,097.16	76.34 %
62012 Utilities - Other	745.90	1,000.00	-254.10	74.59 %
<b>Total 62010 Utilities</b>	<b>23,648.74</b>	<b>31,000.00</b>	<b>-7,351.26</b>	<b>76.29 %</b>
62020 Operating Supplies	1,487.79	5,500.00	-4,012.21	27.05 %
62024 Repair and Maintenance	364.76		364.76	
<b>Total 62020 Operating Supplies</b>	<b>1,852.55</b>	<b>5,500.00</b>	<b>-3,647.45</b>	<b>33.68 %</b>
62030 Testing expense	2,695.86	2,500.00	195.86	107.83 %
62040 Office Supplies	1,558.26	2,200.00	-641.74	70.83 %
62050 Postage, Mailing Service	2,268.75	3,500.00	-1,231.25	64.82 %
62060 Legal	3,088.50	4,000.00	-911.50	77.21 %
62070 Insurance		7,500.00	-7,500.00	
62071 Insurance - Liability, D and O	636.75		636.75	
62072 Property Insurance	4,822.52		4,822.52	
<b>Total 62070 Insurance</b>	<b>5,459.27</b>	<b>7,500.00</b>	<b>-2,040.73</b>	<b>72.79 %</b>
62080 Bookkeeping	6,433.70	9,000.00	-2,566.30	71.49 %
62090 Directors Fees	1,200.00	1,200.00	0.00	100.00 %
62100 Vehicle Maintenance & Repair	1,330.55	800.00	530.55	166.32 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
62110 Education		500.00	-500.00	
62114 Travel	1,882.54	1,500.00	382.54	125.50 %
62212 Conference, Convention, Meeting	1,035.00	900.00	135.00	115.00 %
<b>Total 62110 Education</b>	<b>2,917.54</b>	<b>2,900.00</b>	<b>17.54</b>	<b>100.60 %</b>
62120 Contract Labor		1,000.00	-1,000.00	
62130 Flexlease Svc Fee	950.00	1,200.00	-250.00	79.17 %
62140 Auditing	135.00	13,000.00	-12,865.00	1.04 %
62150 Backflow Expense	5,647.50	4,500.00	1,147.50	125.50 %
62160 Bank Charges		4,500.00	-4,500.00	
62161 Bank Service Fees	794.81		794.81	
62162 Merchant Services Proc Fee	3,215.66		3,215.66	
<b>Total 62160 Bank Charges</b>	<b>4,010.47</b>	<b>4,500.00</b>	<b>-489.53</b>	<b>89.12 %</b>
62170 Billing support	2,572.19	2,000.00	572.19	128.61 %
62180 Computer Software	99.99	500.00	-400.01	20.00 %
62190 Dues & Subscriptions	1,879.70	1,500.00	379.70	125.31 %
62200 Fuel	1,301.47	2,500.00	-1,198.53	52.06 %
62210 Printing and Copying	1,069.27		1,069.27	
62220 Telephone, Telecommunications	4,151.08	5,000.00	-848.92	83.02 %
62230 Refund	1,016.78	1,500.00	-483.22	67.79 %
62240 HR Services	15.00	2,000.00	-1,985.00	0.75 %
<b>Total 62000 OR-LB-31 Operations</b>	<b>75,302.17</b>	<b>109,300.00</b>	<b>-33,997.83</b>	<b>68.89 %</b>
68001 Business Expenses Other	11.90		11.90	
70000 Capital Outlay				
70100 System Improvements	37,198.61	200,000.00	-162,801.39	18.60 %
70500 Water Rights		5,000.00	-5,000.00	
<b>Total 70000 Capital Outlay</b>	<b>37,198.61</b>	<b>205,000.00</b>	<b>-167,801.39</b>	<b>18.15 %</b>
80000 Interest Expense	34,391.34	88,014.00	-53,622.66	39.07 %
Payroll Expenses				
Company Contributions				
Health Insurance	972.65		972.65	
<b>Total Company Contributions</b>	<b>972.65</b>		<b>972.65</b>	
<b>Total Payroll Expenses</b>	<b>972.65</b>		<b>972.65</b>	
<b>Total Expenses</b>	<b>\$252,925.61</b>	<b>\$530,114.00</b>	<b>\$ -277,188.39</b>	<b>47.71 %</b>
NET OPERATING INCOME	<b>\$104,193.82</b>	<b>\$ -29,154.00</b>	<b>\$133,347.82</b>	<b>-357.39 %</b>
Other Income				
90300 Gain (Loss) on Sale	257,496.50		257,496.50	
<b>Total Other Income</b>	<b>\$257,496.50</b>	<b>\$0.00</b>	<b>\$257,496.50</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$257,496.50</b>	<b>\$0.00</b>	<b>\$257,496.50</b>	<b>0.00%</b>
NET INCOME	<b>\$361,690.32</b>	<b>\$ -29,154.00</b>	<b>\$390,844.32</b>	<b>-1,240.62 %</b>

# Terrebonne Domestic Water District

## PROFIT AND LOSS COMPARISON

March 2020

	TOTAL	
	MAR 2020	MAR 2019 (PY)
<b>Income</b>		
40500 Investments		
45050 Interest Income	991.47	1,281.08
<b>Total 40500 Investments</b>	<b>991.47</b>	<b>1,281.08</b>
40550 OR-LB-20 Water Income		
41100 Water	23,182.64	24,315.32
41200 Service Fees	0.00	1,037.87
41300 Backflow Fees		0.00
41500 Debt Reduction Charge	2,781.40	
<b>Total 40550 OR-LB-20 Water Income</b>	<b>25,964.04</b>	<b>25,353.19</b>
<b>Total Income</b>	<b>\$26,955.51</b>	<b>\$26,634.27</b>
<b>GROSS PROFIT</b>	<b>\$26,955.51</b>	<b>\$26,634.27</b>
<b>Expenses</b>		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	8,313.99	8,011.30
61030 Payroll Taxes	712.73	691.37
61040 Employee Health ins	972.65	850.26
61070 Employee Retirement	300.00	250.00
61080 Workers Comp	241.68	199.25
<b>Total 61000 OR-LB- 30 Personnel Services</b>	<b>10,541.05</b>	<b>10,002.18</b>
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	2,053.24	1,898.98
62012 Utilities - Other	44.00	17.75
<b>Total 62010 Utilities</b>	<b>2,097.24</b>	<b>1,916.73</b>
62020 Operating Supplies	50.76	64.78
62030 Testing expense		264.00
62040 Office Supplies	59.33	287.98
62050 Postage, Mailing Service	417.20	232.04
62060 Legal	70.50	113.00
62070 Insurance		
62071 Insurance - Liability, D and O	72.25	70.00
62072 Property Insurance	118.50	576.67
<b>Total 62070 Insurance</b>	<b>190.75</b>	<b>646.67</b>
62080 Bookkeeping	703.50	2,233.50
62100 Vehicle Maintenance & Repair		104.43
62110 Education		
62114 Travel	572.77	
<b>Total 62110 Education</b>	<b>572.77</b>	

	TOTAL	
	MAR 2020	MAR 2019 (PY)
62160 Bank Charges		
62161 Bank Service Fees	63.62	98.29
62162 Merchant Services Proc Fee	561.27	230.58
<b>Total 62160 Bank Charges</b>	<b>624.89</b>	<b>328.87</b>
62170 Billing support	1,480.75	1,398.50
62200 Fuel	149.98	95.34
62220 Telephone, Telecommunications	439.47	336.20
62230 Refund	395.49	99.87
<b>Total 62000 OR-LB-31 Operations</b>	<b>7,252.63</b>	<b>8,121.91</b>
70000 Capital Outlay		
70100 System Improvements	7,440.29	
<b>Total 70000 Capital Outlay</b>	<b>7,440.29</b>	
<b>Total Expenses</b>	<b>\$25,233.97</b>	<b>\$18,124.09</b>
NET OPERATING INCOME	<b>\$1,721.54</b>	<b>\$8,510.18</b>
Other Income		
90300 Gain (Loss) on Sale	257,496.50	
<b>Total Other Income</b>	<b>\$257,496.50</b>	<b>\$0.00</b>
NET OTHER INCOME	<b>\$257,496.50</b>	<b>\$0.00</b>
NET INCOME	<b>\$259,218.04</b>	<b>\$8,510.18</b>

# Terrebonne Domestic Water District

## PROFIT AND LOSS COMPARISON

July 2019 - March 2020

	TOTAL	
	JUL 2019 - MAR 2020	JUL 2018 - MAR 2019 (PY)
<b>Income</b>		
40500 Investments		
45050 Interest Income	10,073.62	9,919.44
<b>Total 40500 Investments</b>	<b>10,073.62</b>	<b>9,919.44</b>
40550 OR-LB-20 Water Income		
41100 Water	305,300.36	343,239.14
41200 Service Fees	3,954.75	15,563.98
41300 Backflow Fees	5,310.00	64.50
41500 Debt Reduction Charge	25,084.19	
<b>Total 40550 OR-LB-20 Water Income</b>	<b>339,649.30</b>	<b>358,867.62</b>
<b>Total Income</b>	<b>\$349,722.92</b>	<b>\$368,787.06</b>
<b>GROSS PROFIT</b>	<b>\$349,722.92</b>	<b>\$368,787.06</b>
<b>Expenses</b>		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	75,805.48	73,101.70
61030 Payroll Taxes	6,415.27	6,249.63
61040 Employee Health ins	8,628.06	6,817.75
61060 Employee Benefits		211.90
61070 Employee Retirement	2,700.00	2,250.00
61080 Workers Comp	2,175.12	1,793.25
<b>Total 61000 OR-LB- 30 Personnel Services</b>	<b>95,723.93</b>	<b>90,424.23</b>
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	22,902.84	20,476.63
62012 Utilities - Other	745.90	534.75
<b>Total 62010 Utilities</b>	<b>23,648.74</b>	<b>21,011.38</b>
62020 Operating Supplies		
62024 Repair and Maintenance	1,487.79	3,323.55
	364.76	
<b>Total 62020 Operating Supplies</b>	<b>1,852.55</b>	<b>3,323.55</b>
62030 Testing expense	2,631.86	1,237.00
62040 Office Supplies	1,558.26	1,559.43
62050 Postage, Mailing Service	2,268.75	2,081.35
62060 Legal	3,088.50	2,582.40
62070 Insurance		
62071 Insurance - Liability, D and O	636.75	4,129.28
62072 Property Insurance	4,822.52	1,730.01
<b>Total 62070 Insurance</b>	<b>5,459.27</b>	<b>5,859.29</b>
62080 Bookkeeping	6,433.70	9,946.10
62090 Directors Fees	1,200.00	1,200.00
62100 Vehicle Maintenance & Repair	1,330.55	344.43

	TOTAL	
	JUL 2019 - MAR 2020	JUL 2018 - MAR 2019 (PY)
62110 Education		
62114 Travel	1,882.54	637.67
62212 Conference, Convention, Meeting	1,035.00	1,403.83
<b>Total 62110 Education</b>	<b>2,917.54</b>	<b>2,041.50</b>
62120 Contract Labor		849.99
62130 Flexlease Svc Fee	950.00	1,000.00
62140 Auditing	135.00	2,300.00
62150 Backflow Expense	5,647.50	3,959.00
62160 Bank Charges		
62161 Bank Service Fees	794.81	996.67
62162 Merchant Services Proc Fee	2,847.57	1,781.95
<b>Total 62160 Bank Charges</b>	<b>3,642.38</b>	<b>2,778.62</b>
62170 Billing support	2,572.19	1,854.74
62180 Computer Software	99.99	
62190 Dues & Subscriptions	1,879.70	1,316.39
62200 Fuel	1,301.47	1,535.52
62210 Printing and Copying	1,069.27	
62220 Telephone, Telecommunications	4,151.08	3,869.23
62230 Refund	1,016.78	808.97
62240 HR Services	15.00	
62500 Water Rights/credits		525.00
<b>Total 62000 OR-LB-31 Operations</b>	<b>74,870.08</b>	<b>71,983.89</b>
68001 Business Expenses Other	11.90	
70000 Capital Outlay		
70100 System Improvements	30,178.93	31,877.12
70200 Equipment		464.50
<b>Total 70000 Capital Outlay</b>	<b>30,178.93</b>	<b>32,341.62</b>
80000 Interest Expense	34,391.34	18,811.88
Payroll Expenses		
Company Contributions		
Health Insurance	0.00	
<b>Total Company Contributions</b>	<b>0.00</b>	
Taxes		0.00
Wages		0.00
<b>Total Payroll Expenses</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>\$235,176.18</b>	<b>\$213,561.62</b>
NET OPERATING INCOME	<b>\$114,546.74</b>	<b>\$155,225.44</b>
Other Income		
90300 Gain (Loss) on Sale	257,496.50	
<b>Total Other Income</b>	<b>\$257,496.50</b>	<b>\$0.00</b>
NET OTHER INCOME	<b>\$257,496.50</b>	<b>\$0.00</b>
NET INCOME	<b>\$372,043.24</b>	<b>\$155,225.44</b>



	Jul 2019				Aug 2019				Sep 2019				Oct	
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget
<b>Income</b>														
40500 Investments			0.00				0.00				0.00			
45050 Interest Income	1,292.89	1,208.33	84.56	107.00%	1,243.47	1,208.33	35.14	102.91%	1,172.19	1,208.33	-36.14	97.01%	1,159.56	1,208.33
<b>Total 40500 Investments</b>	<b>\$ 1,292.89</b>	<b>\$ 1,208.33</b>	<b>\$ 84.56</b>	<b>107.00%</b>	<b>\$ 1,243.47</b>	<b>\$ 1,208.33</b>	<b>\$ 35.14</b>	<b>102.91%</b>	<b>\$ 1,172.19</b>	<b>\$ 1,208.33</b>	<b>\$ -36.14</b>	<b>97.01%</b>	<b>\$ 1,159.56</b>	<b>\$ 1,208.33</b>
40550 OR-LB-20 Water Income			0.00				0.00				0.00			
41100 Water	61,085.07	61,988.00	-902.93	98.54%	45,882.32	60,000.00	-15,017.68	75.34%	48,296.79	50,025.00	-1,728.21	96.55%	34,280.49	36,975.00
41200 Service Fees	909.75	500.00	409.75	181.95%	37.50	500.00	-462.50	7.50%	340.00	500.00	-160.00	68.00%	10.00	500.00
41300 Backflow Fees		375.00	-375.00	0.00%		375.00	-375.00	0.00%		375.00	-375.00	0.00%		375.00
41400 Deposit Fees		458.33	-458.33	0.00%		458.33	-458.33	0.00%		458.33	-458.33	0.00%		458.33
41500 Debt Reduction Charge	2,894.99	2,955.00	-60.01	97.97%	2,859.36	2,955.00	-95.64	96.76%	2,870.00	2,955.00	-85.00	97.12%	2,345.33	2,955.00
<b>Total 40550 OR-LB-20 Water Income</b>	<b>\$ 64,889.81</b>	<b>\$ 66,276.33</b>	<b>\$ -1,386.52</b>	<b>97.91%</b>	<b>\$ 48,779.18</b>	<b>\$ 65,188.33</b>	<b>\$ -16,409.15</b>	<b>74.83%</b>	<b>\$ 51,596.79</b>	<b>\$ 54,313.33</b>	<b>\$ -2,806.54</b>	<b>94.83%</b>	<b>\$ 36,644.82</b>	<b>\$ 41,263.33</b>
<b>Total Income</b>	<b>\$ 66,182.70</b>	<b>\$ 67,484.66</b>	<b>\$ -1,301.96</b>	<b>98.07%</b>	<b>\$ 50,022.65</b>	<b>\$ 66,396.66</b>	<b>\$ -16,374.01</b>	<b>75.34%</b>	<b>\$ 52,678.98</b>	<b>\$ 55,521.66</b>	<b>\$ -2,842.68</b>	<b>94.88%</b>	<b>\$ 37,804.38</b>	<b>\$ 42,471.66</b>
<b>Gross Profit</b>	<b>\$ 66,182.70</b>	<b>\$ 67,484.66</b>	<b>\$ -1,301.96</b>	<b>98.07%</b>	<b>\$ 50,022.65</b>	<b>\$ 66,396.66</b>	<b>\$ -16,374.01</b>	<b>75.34%</b>	<b>\$ 52,678.98</b>	<b>\$ 55,521.66</b>	<b>\$ -2,842.68</b>	<b>94.88%</b>	<b>\$ 37,804.38</b>	<b>\$ 42,471.66</b>
<b>Expenses</b>														
61000 OR-LB-30 Personnel Services			0.00				0.00				0.00			
61020 Payroll Expenses	8,011.30	8,375.00	-363.70	95.85%	8,616.68	8,375.00	241.68	102.89%	8,313.99	8,375.00	-61.01	99.27%	8,313.99	8,375.00
61030 Payroll Taxes	689.12	733.33	-44.21	93.97%	740.89	733.33	7.56	101.03%	694.16	733.33	-39.17	94.66%	660.04	733.33
61040 Employee Health Ins	930.72	1,000.00	-69.28	93.07%	1,056.51	1,000.00	56.51	105.65%	972.62	1,000.00	-27.38	97.26%	846.89	1,000.00
61060 Employee Benefits		83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33
61070 Employee Retirement	250.00	250.00	0.00	100.00%	350.00	250.00	100.00	140.00%	300.00	250.00	50.00	120.00%	300.00	250.00
61080 Workers Comp	241.68	208.33	33.35	116.01%	241.68	208.33	33.35	116.01%	241.68	208.33	33.35	116.01%	241.68	208.33
<b>Total 61000 OR-LB-30 Personnel Services</b>	<b>\$ 10,122.82</b>	<b>\$ 10,649.99</b>	<b>\$ -527.17</b>	<b>95.05%</b>	<b>\$ 11,005.76</b>	<b>\$ 10,649.99</b>	<b>\$ 355.77</b>	<b>103.34%</b>	<b>\$ 10,522.45</b>	<b>\$ 10,649.99</b>	<b>\$ -127.54</b>	<b>98.80%</b>	<b>\$ 10,362.60</b>	<b>\$ 10,649.99</b>
62000 OR-LB-31 Operations			0.00				0.00				0.00			
62010 Utilities			0.00				0.00				0.00			
62011 Utilities - Electric	3,832.84	4,275.00	-442.16	89.66%	3,794.60	3,975.00	-180.40	95.46%	3,572.57	3,375.00	197.57	105.85%	2,245.04	2,400.00
62012 Utilities - Other	89.75	83.33	6.42	107.70%	17.75	83.33	-65.58	21.30%	22.55	83.33	-60.78	27.06%	24.95	83.33
<b>Total 62010 Utilities</b>	<b>\$ 3,922.59</b>	<b>\$ 4,358.33</b>	<b>\$ -435.74</b>	<b>90.00%</b>	<b>\$ 3,812.35</b>	<b>\$ 4,058.33</b>	<b>\$ -245.98</b>	<b>93.94%</b>	<b>\$ 3,595.12</b>	<b>\$ 3,458.33</b>	<b>\$ 136.79</b>	<b>103.96%</b>	<b>\$ 2,269.99</b>	<b>\$ 2,483.33</b>
62020 Operating Supplies	358.68	458.33	-99.65	78.26%	382.40	458.33	-75.93	83.43%	45.98	458.33	-412.35	10.03%	117.77	458.33
62024 Repair and Maintenance			0.00		8.00		8.00				0.00			
<b>Total 62020 Operating Supplies</b>	<b>\$ 358.68</b>	<b>\$ 458.33</b>	<b>\$ -99.65</b>	<b>78.26%</b>	<b>\$ 390.40</b>	<b>\$ 458.33</b>	<b>\$ -67.93</b>	<b>85.18%</b>	<b>\$ 45.98</b>	<b>\$ 458.33</b>	<b>\$ -412.35</b>	<b>10.03%</b>	<b>\$ 117.77</b>	<b>\$ 458.33</b>
62030 Testing expense	84.00	208.33	-144.33	30.72%	208.33	208.33	0.00	100.00%	64.00	208.33	-144.33	30.72%	500.00	208.33
62040 Office Supplies	224.97	183.33	41.64	122.71%	183.33	183.33	0.00	100.00%	183.33	183.33	0.00	100.00%	294.18	183.33
62050 Postage, Mailing Service	415.45	291.67	123.78	142.44%	211.75	291.67	-79.92	72.60%	210.00	291.67	-81.67	72.00%	291.67	291.67
62060 Legal		333.33	-333.33	0.00%	1,232.00	333.33	898.67	266.60%		333.33	-333.33	0.00%		333.33
62070 Insurance		625.00	-625.00	0.00%	625.00	625.00	0.00	100.00%	625.00	625.00	0.00	100.00%	625.00	625.00
62071 Insurance - Liability, D and O	70.00	70.00	0.00	100.00%	70.00	70.00	0.00	100.00%	70.00	70.00	0.00	100.00%	70.00	70.00
62072 Property Insurance	576.67	576.67	0.00	100.00%	576.67	576.67	0.00	100.00%	576.67	576.67	0.00	100.00%	576.67	576.67
<b>Total 62070 Insurance</b>	<b>\$ 646.67</b>	<b>\$ 625.00</b>	<b>\$ 21.67</b>	<b>103.47%</b>	<b>\$ 646.67</b>	<b>\$ 625.00</b>	<b>\$ 21.67</b>	<b>103.47%</b>	<b>\$ 646.67</b>	<b>\$ 625.00</b>	<b>\$ 21.67</b>	<b>103.47%</b>	<b>\$ 646.67</b>	<b>\$ 625.00</b>
62080 Bookkeeping	793.50	750.00	43.50	105.80%	703.50	750.00	-46.50	93.80%	703.50	750.00	-46.50	93.80%	703.50	750.00
62090 Directors Fees	100.00	100.00	0.00	100.00%	100.00	100.00	0.00	100.00%	100.00	100.00	0.00	100.00%	100.00	100.00
62100 Vehicle Maintenance & Repair	66.66	66.66	0.00	100.00%	66.66	66.66	0.00	100.00%	66.66	66.66	0.00	100.00%	66.66	66.66
62110 Education	41.67	41.67	0.00	100.00%	41.67	41.67	0.00	100.00%	41.67	41.67	0.00	100.00%	41.67	41.67
62114 Travel	125.00	125.00	0.00	100.00%	125.00	125.00	0.00	100.00%	125.00	125.00	0.00	100.00%	125.00	125.00
62212 Conference, Convention, Meeting	75.00	75.00	0.00	100.00%	75.00	75.00	0.00	100.00%	75.00	75.00	0.00	100.00%	75.00	75.00
<b>Total 62110 Education</b>	<b>\$ 0.00</b>	<b>\$ 241.67</b>	<b>\$ -241.67</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>\$ 241.67</b>	<b>\$ -241.67</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>\$ 241.67</b>	<b>\$ -241.67</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>\$ 241.67</b>
62120 Contract Labor	83.33	83.33	0.00	100.00%	83.33	83.33	0.00	100.00%	83.33	83.33	0.00	100.00%	83.33	83.33
62130 Flexlease Svc Fee	100.00	100.00	0.00	100.00%	100.00	100.00	0.00	100.00%	100.00	100.00	0.00	100.00%	100.00	100.00
62140 Auditing		1,083.33	-1,083.33	0.00%		1,083.33	-1,083.33	0.00%		1,083.33	-1,083.33	0.00%		1,083.33
62150 Backflow Expense	5,512.50	375.00	5,137.50	1470.00%	375.00	375.00	0.00	100.00%	375.00	375.00	0.00	100.00%	375.00	375.00
62160 Bank Charges		375.00	-375.00	0.00%		375.00	-375.00	0.00%		375.00	-375.00	0.00%		375.00
62161 Bank Service Fees	92.20	92.20	0.00	100.00%	135.45	135.45	0.00	100.00%	92.10	92.10	0.00	100.00%	83.40	92.10
62162 Merchant Services Proc Fee	259.15	259.15	0.00	100.00%	455.57	455.57	0.00	100.00%	254.03	254.03	0.00	100.00%	268.10	254.03
<b>Total 62160 Bank Charges</b>	<b>\$ 358.35</b>	<b>\$ 375.00</b>	<b>\$ -16.65</b>	<b>95.56%</b>	<b>\$ 591.02</b>	<b>\$ 375.00</b>	<b>\$ 216.02</b>	<b>157.61%</b>	<b>\$ 346.13</b>	<b>\$ 375.00</b>	<b>\$ -28.87</b>	<b>92.30%</b>	<b>\$ 351.56</b>	<b>\$ 375.00</b>
62170 Billing support	166.66	166.66	0.00	100.00%	140.06	166.66	-26.60	84.04%	166.66	166.66	0.00	100.00%	166.66	166.66
62180 Computer Software	41.66	41.66	0.00	100.00%	41.66	41.66	0.00	100.00%	41.66	41.66	0.00	100.00%	41.66	41.66
62190 Dues & Subscriptions	440.97	125.00	315.97	352.78%	125.00	125.00	0.00	100.00%	489.01	125.00	364.01	391.21%	329.32	125.00
62200 Fuel	135.80	208.33	-72.53	65.19%	152.01	208.33	-56.32	72.97%	342.65	208.33	134.32	164.47%	180.48	208.33
62210 Printing and Copying			0.00		421.00		421.00				0.00			
62220 Telephone, Telecommunications	596.87	416.67	180.20	143.25%	437.47	416.67	20.80	104.99%	428.73	416.67	12.06	102.89%	428.74	416.67
62230 Refund	85.88	125.00	-39.12	68.78%	51.30	125.00	-73.70	41.04%	45.92	125.00	-79.08	36.74%	68.01	125.00
62240 HR Services	166.66	166.66	0.00	100.00%	166.66	166.66	0.00	100.00%	166.66	166.66	0.00	100.00%	166.66	166.66
<b>Total 62000 OR-LB-31 Operations</b>	<b>\$ 13,556.33</b>	<b>\$ 10,883.29</b>	<b>\$ 2,673.04</b>	<b>124.56%</b>	<b>\$ 8,789.53</b>	<b>\$ 10,583.29</b>	<b>\$ -1,793.76</b>	<b>83.05%</b>	<b>\$ 6,917.71</b>	<b>\$ 9,983.29</b>	<b>\$ -3,065.58</b>	<b>69.29%</b>	<b>\$ 6,705.37</b>	<b>\$ 9,008.29</b>
68001 Business Expenses Other			0.00				0.00				0.00			
70000 Capital Outlay			0.00				0.00				0.00			
70100 System Improvements	7,212.50	16,666.67	-9,454.17	43.27%	2,402.64	16,666.67	-14,264.03	14.42%	35.80	16,666.67	-16,630.87	0.21%	5,783.28	16,666.67
70500 Water Rights		416.67	-416.67	0.00%		416.67	-416.67	0.00%		416.67	-416.67	0.00%		416.67
<b>Total 70000 Capital Outlay</b>	<b>\$ 7,212.50</b>	<b>\$ 17,083.</b>												

**Terrebonne Domestic Water District**  
**Budget vs. Actuals: FY 2019\_2020 - FY20 P&L**  
 July 2019 - June 2020

2019	Nov 2019				Dec 2019				Jan 2020				Feb 2020				
	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
0.00																	
-48.77	95.96%	1,075.54	1,208.33	-132.79	89.01%	1,069.12	1,208.33	-139.21	88.48%	1,068.23	1,208.33	-140.10	88.41%	1,001.15	1,208.33	-207.18	
<b>-\$ 48.77</b>	<b>95.96%</b>	<b>\$ 1,075.54</b>	<b>\$ 1,208.33</b>	<b>-\$ 132.79</b>	<b>89.01%</b>	<b>\$ 1,069.12</b>	<b>\$ 1,208.33</b>	<b>-\$ 139.21</b>	<b>88.48%</b>	<b>\$ 1,068.23</b>	<b>\$ 1,208.33</b>	<b>-\$ 140.10</b>	<b>88.41%</b>	<b>\$ 1,001.15</b>	<b>\$ 1,208.33</b>	<b>-\$ 207.18</b>	
0.00																	
-2,685.51	92.74%	24,030.18	22,837.00	1,193.18	105.22%	21,423.48	21,750.00	-326.52	98.50%	23,876.60	21,750.00	2,126.60	109.78%	23,233.79	21,750.00	1,483.79	
-490.00	2.00%	1,200.00	500.00	700.00	240.00%	1,047.50	500.00	547.50	209.50%	0.00	500.00	-500.00	0.00%	410.00	500.00	-90.00	
-375.00	0.00%		375.00	-375.00	0.00%	5,310.00	375.00	4,935.00	1416.00%	0.00	375.00	-375.00	0.00%		375.00	-375.00	
-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	
-609.67	79.37%	2,831.78	2,955.00	-123.22	95.83%	2,826.65	2,955.00	-128.35	95.66%	2,833.07	2,955.00	-121.93	95.87%	2,841.01	2,955.00	-113.99	
<b>-\$ 4,618.51</b>	<b>88.81%</b>	<b>\$ 28,061.96</b>	<b>\$ 27,125.33</b>	<b>\$ 936.63</b>	<b>103.45%</b>	<b>\$ 30,607.83</b>	<b>\$ 28,038.33</b>	<b>\$ 4,569.50</b>	<b>117.55%</b>	<b>\$ 26,709.67</b>	<b>\$ 28,038.33</b>	<b>\$ 671.34</b>	<b>102.58%</b>	<b>\$ 26,485.40</b>	<b>\$ 28,038.33</b>	<b>\$ 447.07</b>	
<b>-\$ 4,667.28</b>	<b>89.01%</b>	<b>\$ 29,137.50</b>	<b>\$ 28,333.66</b>	<b>\$ 803.84</b>	<b>102.84%</b>	<b>\$ 31,676.75</b>	<b>\$ 27,246.66</b>	<b>\$ 4,430.09</b>	<b>116.26%</b>	<b>\$ 27,777.90</b>	<b>\$ 27,246.66</b>	<b>\$ 531.24</b>	<b>101.95%</b>	<b>\$ 27,486.55</b>	<b>\$ 27,246.66</b>	<b>\$ 239.89</b>	
<b>-\$ 4,667.28</b>	<b>89.01%</b>	<b>\$ 29,137.50</b>	<b>\$ 28,333.66</b>	<b>\$ 803.84</b>	<b>102.84%</b>	<b>\$ 31,676.75</b>	<b>\$ 27,246.66</b>	<b>\$ 4,430.09</b>	<b>116.26%</b>	<b>\$ 27,777.90</b>	<b>\$ 27,246.66</b>	<b>\$ 531.24</b>	<b>101.95%</b>	<b>\$ 27,486.55</b>	<b>\$ 27,246.66</b>	<b>\$ 239.89</b>	
0.00																	
-61.01	99.27%	8,313.99	8,375.00	-61.01	99.27%	8,263.56	8,375.00	918.58	110.97%	8,313.99	8,375.00	-61.01	99.27%	8,313.99	8,375.00	-61.01	
-73.29	90.01%	657.25	733.33	-66.08	90.99%	746.58	733.33	13.25	101.81%	780.69	733.33	27.36	103.73%	743.81	733.33	10.48	
-153.11	84.69%	930.72	1,000.00	-69.28	93.07%	972.65	1,000.00	-27.35	97.27%	972.65	1,000.00	-27.35	97.27%	972.65	1,000.00	-27.35	
-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	
50.00	120.00%	300.00	250.00	50.00	120.00%	300.00	250.00	50.00	120.00%	300.00	250.00	50.00	120.00%	300.00	250.00	50.00	
33.35	116.01%	241.68	208.33	33.35	116.01%	241.68	208.33	33.35	116.01%	241.68	208.33	33.35	116.01%	241.68	208.33	33.35	
<b>-\$ 287.39</b>	<b>97.30%</b>	<b>\$ 10,453.64</b>	<b>\$ 10,649.99</b>	<b>-\$ 196.35</b>	<b>98.16%</b>	<b>\$ 11,554.47</b>	<b>\$ 10,649.99</b>	<b>\$ 904.48</b>	<b>108.49%</b>	<b>\$ 10,589.01</b>	<b>\$ 10,649.99</b>	<b>-\$ 60.98</b>	<b>99.43%</b>	<b>\$ 10,572.13</b>	<b>\$ 10,649.99</b>	<b>-\$ 77.86</b>	
0.00																	
-154.96	93.54%	1,675.52	1,650.00	25.52	101.55%	2,122.10	1,650.00	547.10	134.74%	1,989.83	1,650.00	339.83	120.60%	1,617.10	1,650.00	-32.90	
-58.38	29.94%	16.80	83.33	-66.53	20.16%	39.10	83.33	-44.23	46.92%	455.50	83.33	372.17	546.62%	35.50	83.33	-47.83	
<b>-\$ 213.34</b>	<b>91.41%</b>	<b>\$ 1,692.32</b>	<b>\$ 1,733.33</b>	<b>-\$ 41.01</b>	<b>97.63%</b>	<b>\$ 2,161.20</b>	<b>\$ 1,658.33</b>	<b>\$ 502.87</b>	<b>130.32%</b>	<b>\$ 2,445.33</b>	<b>\$ 1,733.33</b>	<b>\$ 712.00</b>	<b>141.08%</b>	<b>\$ 1,652.60</b>	<b>\$ 1,733.33</b>	<b>-\$ 80.73</b>	
-340.56	25.70%	15.87	458.33	-442.46	3.46%	165.00	458.33	-293.33	36.00%	345.34	458.33	-112.99	75.35%	5.99	458.33	-452.34	
0.00																	
<b>-\$ 340.56</b>	<b>25.70%</b>	<b>\$ 15.87</b>	<b>\$ 458.33</b>	<b>-\$ 442.46</b>	<b>3.46%</b>	<b>\$ 165.00</b>	<b>\$ 458.33</b>	<b>-\$ 293.33</b>	<b>36.00%</b>	<b>\$ 345.34</b>	<b>\$ 458.33</b>	<b>-\$ 112.99</b>	<b>75.35%</b>	<b>\$ 5.99</b>	<b>\$ 458.33</b>	<b>-\$ 452.34</b>	
291.67	240.00%	64.00	208.33	-144.33	30.72%	1,611.86	208.33	1,403.53	773.71%	64.00	208.33	-144.33	30.72%	264.00	208.33	55.67	
110.85	160.46%	480.00	183.33	296.67	261.82%		183.33	-183.33	0.00%	499.78	183.33	316.45	272.61%		183.33	-183.33	
-291.67	0.00%	528.60	291.67	-236.93	181.23%	8.10	291.67	-283.57	2.78%	477.65	291.67	185.98	163.76%		291.67	-291.67	
-333.33	0.00%		333.33	-333.33	0.00%		333.33	-333.33	0.00%	399.50	333.33	66.17	119.85%	1,386.50	333.33	1,053.17	
-625.00	0.00%		625.00	-625.00	0.00%		625.00	-625.00	0.00%		625.00	-625.00	0.00%		625.00	-625.00	
70.00		70.00		70.00		70.00		70.00		72.25		72.25		72.25		72.25	
576.67		576.67		576.67		576.67		576.67		622.00		622.00		622.00		622.00	
<b>\$ 21.67</b>	<b>103.47%</b>	<b>\$ 646.67</b>	<b>\$ 625.00</b>	<b>\$ 21.67</b>	<b>103.47%</b>	<b>\$ 646.67</b>	<b>\$ 625.00</b>	<b>\$ 21.67</b>	<b>103.47%</b>	<b>\$ 694.25</b>	<b>\$ 625.00</b>	<b>\$ 69.25</b>	<b>111.08%</b>	<b>\$ 694.25</b>	<b>\$ 625.00</b>	<b>\$ 69.25</b>	
-46.50	93.80%	703.50	750.00	-46.50	93.80%	703.50	750.00	-46.50	93.80%	715.70	750.00	-34.30	95.43%	703.50	750.00	-46.50	
-100.00	0.00%	1,200.00	100.00	1,100.00	1200.00%		100.00	-100.00	0.00%		100.00	-100.00	0.00%		100.00	-100.00	
748.49	1222.85%	282.00	66.66	215.34	423.04%		66.66	-66.66	0.00%	42.30	66.66	-24.27	63.59%	191.01	66.66	124.35	
-41.67	0.00%		41.67	-41.67	0.00%		41.67	-41.67	0.00%		41.67	-41.67	0.00%		41.67	-41.67	
-125.00	0.00%		125.00	-125.00	0.00%		125.00	-125.00	0.00%	313.58	125.00	188.58	250.86%	995.19	125.00	871.19	
-75.00	0.00%		75.00	-75.00	0.00%		75.00	-75.00	0.00%	590.00	75.00	485.00	746.67%	475.00	75.00	400.00	
<b>-\$ 241.67</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>\$ 241.67</b>	<b>-\$ 241.67</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>\$ 241.67</b>	<b>-\$ 241.67</b>	<b>0.00%</b>	<b>\$ 873.58</b>	<b>\$ 241.67</b>	<b>\$ 631.91</b>	<b>361.48%</b>	<b>\$ 1,471.19</b>	<b>\$ 241.67</b>	<b>\$ 1,229.52</b>	
-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	
-100.00	0.00%		100.00	-100.00	0.00%	950.00	100.00	850.00	950.00%		100.00	-100.00	0.00%		100.00	-100.00	
-1,083.33	0.00%		1,083.33	-1,083.33	0.00%		1,083.33	-1,083.33	0.00%	135.00	1,083.33	-948.33	12.46%		1,083.33	-1,083.33	
-375.00	0.00%		375.00	-375.00	0.00%		375.00	-375.00	0.00%		375.00	-375.00	0.00%	135.00	375.00	-240.00	
-375.00	0.00%		375.00	-375.00	0.00%		375.00	-375.00	0.00%		375.00	-375.00	0.00%		375.00	-375.00	
83.40		60.50		60.50		76.10		76.10		77.00		77.00		107.44		107.44	
208.19		211.15		211.15		280.02		280.02		306.50		306.50		251.72		251.72	
<b>-\$ 23.44</b>	<b>93.75%</b>	<b>\$ 271.65</b>	<b>\$ 375.00</b>	<b>-\$ 103.35</b>	<b>72.44%</b>	<b>\$ 356.12</b>	<b>\$ 375.00</b>	<b>-\$ 18.88</b>	<b>94.97%</b>	<b>\$ 383.50</b>	<b>\$ 375.00</b>	<b>\$ 8.50</b>	<b>102.27%</b>	<b>\$ 359.16</b>	<b>\$ 375.00</b>	<b>-\$ 15.84</b>	
-166.66	0.00%	116.98	166.66	-49.68	70.19%	759.90	166.66	593.24	455.96%	37.25	166.66	-129.41	22.35%	37.25	166.66	-129.41	
-41.66	0.00%		41.66	-41.66	0.00%		41.66	-41.66	0.00%	99.99	41.66	58.33	240.01%		41.66	-41.66	
204.32	263.46%	75.00	125.00	-50.00	60.00%	235.00	125.00	110.00	188.00%		125.00	-125.00	0.00%	310.40	125.00	185.40	
-27.85	86.63%	74.49	208.33	-133.84	35.76%	101.14	208.33	-107.19	48.55%	114.01	208.33	-94.32	54.73%	50.91	208.33	-157.42	
0.00				0.00		582.28		582.28				0.00		65.99		65.99	
12.07	102.90%	436.31	416.67	19.64	104.71%	503.78	416.67	87.11	120.91%	439.95	416.67	23.28	105.59%	439.76	416.67	23.09	
-56.99	54.41%	255.75	125.00	130.75	204.60%	31.63	125.00	-93.37	25.30%	5.24	125.00	-119.76	4.19%	77.46	125.00	-47.54	
-166.66	0.00%		166.66	-166.66	0.00%		166.66	-166.66	0.00%	15.00	166.66	-151.66	9.00%		166.66	-166.66	
<b>-\$ 2,302.92</b>	<b>74.44%</b>	<b>\$ 6,843.14</b>	<b>\$ 8,258.29</b>	<b>-\$ 1,415.15</b>	<b>82.86%</b>	<b>\$ 8,816.18</b>	<b>\$ 8,183.20</b>	<b>\$ 632.89</b>	<b>107.73%</b>	<b>\$ 8,144.22</b>	<b>\$ 8,258.29</b>	<b>-\$ 114.07</b>	<b>98.62%</b>	<b>\$ 7,844.97</b>	<b>\$ 8,258.29</b>	<b>-\$ 413.32</b>	
0.00																	
0.00																	
-10,883.39	34.70%	16,666.67	-16,666.67	0.00%		33.00	16,666.67	-16,633.67	0.20%	4,321.42	16,666.67	-12,345.25	25.93%	2,950.00	16,666.67	-13,716.67	
-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	
<b>-\$ 11,300.06</b>	<b>33.85%</b>	<b>\$ 0.00</b>	<b>\$ 17,083.34</b>	<b>-\$ 17,083.34</b>	<b>0.00%</b>	<b>\$ 33.00</b>	<b>\$ 17,083.34</b>	<b>-\$ 17,050.34</b>	<b>0.19%</b>	<b>\$ 4,321.42</b>	<b>\$ 17,083.34</b>	<b>-\$ 12,761.92</b>	<b>25.30%</b>	<b>\$ 2,950.00</b>	<b>\$ 17,083.34</b>	<b>-\$ 14,133.34</b>	
-7,334.50	0.00%		7,334.50	-7,334.5													

% of Budget	Mar 2020				Apr 2020				May 2020				Jun 2020			
	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	
82.85%	991.47	1,208.33	-216.86	82.05%		1,208.33	-1,208.33	0.00%		1,208.33	-1,208.33	0.00%		1,208.37	-1,208.37	0.00%
82.85%	\$ 991.47	\$ 1,208.33	-\$ 216.86	82.05%	\$ 0.00	\$ 1,208.33	-\$ 1,208.33	0.00%	\$ 0.00	\$ 1,208.33	-\$ 1,208.33	0.00%	\$ 0.00	\$ 1,208.37	-\$ 1,208.37	0.00%
			0.00				0.00				0.00				0.00	
106.82%	23,182.64	21,750.00	1,432.64	106.59%	7,396.61	28,275.00	-20,878.49	26.16%	34,800.00	-34,800.00	0.00%	52,200.00	-52,200.00	0.00%	312,666.87	0.00
82.00%	0.00	500.00	-500.00	0.00%	500.00	500.00	-500.00	0.00%	500.00	-500.00	0.00%	500.00	-500.00	0.00%	3,054.75	0.00%
0.00%		375.00	-375.00	0.00%	375.00	-375.00	0.00%	375.00	-375.00	0.00%	375.00	-375.00	0.00%	5,310.00	0.00%	0.00
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%	0.00	0.00%	0.00
96.16%	2,781.40	2,955.00	-173.60	94.13%		2,955.00	-2,955.00	0.00%		2,955.00	-2,955.00	0.00%		2,955.00	-2,955.00	0.00%
101.72%	\$ 25,964.04	\$ 26,038.33	-\$ 74.29	99.71%	\$ 7,396.61	\$ 32,563.33	-\$ 25,166.82	22.71%	\$ 0.00	\$ 39,088.33	-\$ 39,088.33	0.00%	\$ 0.00	\$ 56,488.37	-\$ 56,488.37	0.00%
100.88%	\$ 26,955.51	\$ 27,246.66	-\$ 291.15	98.93%	\$ 7,396.61	\$ 33,771.66	-\$ 26,375.15	21.90%	\$ 0.00	\$ 40,296.66	-\$ 40,296.66	0.00%	\$ 0.00	\$ 57,696.74	-\$ 57,696.74	0.00%
100.88%	\$ 26,955.51	\$ 27,246.66	-\$ 291.15	98.93%	\$ 7,396.61	\$ 33,771.66	-\$ 26,375.15	21.90%	\$ 0.00	\$ 40,296.66	-\$ 40,296.66	0.00%	\$ 0.00	\$ 57,696.74	-\$ 57,696.74	0.00%
			0.00				0.00				0.00				0.00	
99.27%	8,313.99	8,375.00	-61.01	99.27%	8,313.99	8,375.00	-61.01	99.27%	8,375.00	-8,375.00	0.00%	8,375.00	-8,375.00	0.00%	84,119.47	0.00%
101.43%	712.73	733.33	-20.60	97.19%	711.02	733.33	-22.31	96.96%	733.33	-733.33	0.00%	733.37	-733.37	0.00%	7,126.29	0.00%
97.27%	972.65	1,000.00	-27.35	97.27%		1,000.00	-1,000.00	0.00%		1,000.00	-1,000.00	0.00%		1,000.00	-1,000.00	0.00%
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%
120.00%	300.00	250.00	50.00	120.00%	300.00	250.00	50.00	120.00%	250.00	-250.00	0.00%	250.00	-250.00	0.00%	3,000.00	0.00%
116.01%	241.68	208.33	33.35	116.01%		208.33	-208.33	0.00%		208.33	-208.33	0.00%		208.37	-208.37	0.00%
99.27%	\$ 10,541.05	\$ 10,649.99	-\$ 108.94	98.98%	\$ 9,325.01	\$ 10,649.99	-\$ 1,324.98	87.56%	\$ 0.00	\$ 10,649.99	-\$ 10,649.99	0.00%	\$ 0.00	\$ 10,650.11	-\$ 10,650.11	0.00%
			0.00				0.00				0.00				0.00	
98.01%	2,053.24	1,500.00	553.24	136.88%		1,875.00	-1,875.00	0.00%		2,400.00	-2,400.00	0.00%		3,675.00	-3,675.00	0.00%
42.60%	44.00	83.33	-39.33	52.80%		83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.37	-83.37	0.00%
95.34%	\$ 2,087.24	\$ 1,563.33	\$ 513.91	132.46%	\$ 0.00	\$ 1,958.33	-\$ 1,958.33	0.00%	\$ 0.00	\$ 2,483.33	-\$ 2,483.33	0.00%	\$ 0.00	\$ 3,758.37	-\$ 3,758.37	0.00%
1.31%	50.76	458.33	-407.57	11.07%		458.33	-458.33	0.00%		458.33	-458.33	0.00%		458.37	-458.37	0.00%
			0.00				0.00				0.00				0.00	
1.31%	\$ 50.76	\$ 458.33	-\$ 407.57	11.07%	\$ 0.00	\$ 458.33	-\$ 458.33	0.00%	\$ 0.00	\$ 458.33	-\$ 458.33	0.00%	\$ 0.00	\$ 458.37	-\$ 458.37	0.00%
126.72%		208.33	-208.33	0.00%	64.00	208.33	-144.33	30.72%		208.33	-208.33	0.00%		208.37	-208.37	0.00%
0.00%	59.33	183.33	-124.00	32.36%		183.33	-183.33	0.00%		183.33	-183.33	0.00%		183.37	-183.37	0.00%
0.00%	417.20	291.67	125.53	143.04%		291.67	-291.67	0.00%		291.67	-291.67	0.00%		291.63	-291.63	0.00%
415.95%	70.50	333.33	-262.83	21.15%		333.33	-333.33	0.00%		333.33	-333.33	0.00%		333.37	-333.37	0.00%
0.00%		625.00	-625.00	0.00%		625.00	-625.00	0.00%		625.00	-625.00	0.00%		625.00	-625.00	0.00%
	72.25		72.25				0.00				0.00				0.00	
	118.50		118.50				0.00				0.00				0.00	
111.08%	\$ 190.75	\$ 625.00	-\$ 434.25	30.52%	\$ 0.00	\$ 625.00	-\$ 625.00	0.00%	\$ 0.00	\$ 625.00	-\$ 625.00	0.00%	\$ 0.00	\$ 625.00	-\$ 625.00	0.00%
93.80%	703.50	750.00	-46.50	93.80%		750.00	-750.00	0.00%		750.00	-750.00	0.00%		750.00	-750.00	0.00%
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%
286.54%	66.66	66.66	-66.66	0.00%		66.66	-66.66	0.00%		66.66	-66.66	0.00%		66.74	-66.74	0.00%
0.00%	41.67	41.67	-41.67	0.00%		41.67	-41.67	0.00%		41.67	-41.67	0.00%		41.63	-41.63	0.00%
796.95%	572.77	125.00	447.77	458.22%		125.00	-125.00	0.00%		125.00	-125.00	0.00%		125.00	-125.00	0.00%
633.33%		75.00	-75.00	0.00%		75.00	-75.00	0.00%		75.00	-75.00	0.00%		75.00	-75.00	0.00%
608.76%	\$ 572.77	\$ 241.67	\$ 331.10	237.01%	\$ 0.00	\$ 241.67	-\$ 241.67	0.00%	\$ 0.00	\$ 241.67	-\$ 241.67	0.00%	\$ 0.00	\$ 241.63	-\$ 241.63	0.00%
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%		100.00	-100.00	0.00%		100.00	-100.00	0.00%		100.00	-100.00	0.00%		100.00	-100.00	0.00%
0.00%		1,083.33	-1,083.33	0.00%		1,083.33	-1,083.33	0.00%		1,083.33	-1,083.33	0.00%		1,083.37	-1,083.37	0.00%
36.00%	375.00	-375.00	0.00%	0.00%		375.00	-375.00	0.00%		375.00	-375.00	0.00%		375.00	-375.00	0.00%
0.00%		375.00	-375.00	0.00%		375.00	-375.00	0.00%		375.00	-375.00	0.00%		375.00	-375.00	0.00%
	63.62		63.62				0.00				0.00				0.00	
	581.27		581.27		306.09		306.09				0.00				0.00	
95.78%	\$ 624.89	\$ 375.00	\$ 249.89	166.64%	\$ 368.09	\$ 375.00	-\$ 6.91	98.16%	\$ 0.00	\$ 375.00	-\$ 375.00	0.00%	\$ 0.00	\$ 375.00	-\$ 375.00	0.00%
22.35%	1,480.75	166.66	1,314.09	888.40%		166.66	-166.66	0.00%		166.66	-166.66	0.00%		166.74	-166.74	0.00%
0.00%	41.66	41.66	-41.66	0.00%		41.66	-41.66	0.00%		41.66	-41.66	0.00%		41.74	-41.74	0.00%
248.32%	125.00	125.00	-125.00	0.00%		125.00	-125.00	0.00%		125.00	-125.00	0.00%		125.00	-125.00	0.00%
24.44%	149.98	208.33	-58.35	71.99%		208.33	-208.33	0.00%		208.33	-208.33	0.00%		208.37	-208.37	0.00%
			0.00				0.00				0.00				0.00	
105.54%	439.47	416.67	22.80	105.47%		416.67	-416.67	0.00%		416.67	-416.67	0.00%		416.63	-416.63	0.00%
61.97%	395.49	125.00	270.49	316.39%		125.00	-125.00	0.00%		125.00	-125.00	0.00%		125.00	-125.00	0.00%
0.00%		166.66	-166.66	0.00%		166.66	-166.66	0.00%		166.66	-166.66	0.00%		166.74	-166.74	0.00%
95.00%	\$ 7,252.63	\$ 8,108.29	-\$ 855.66	89.45%	\$ 432.09	\$ 8,483.29	-\$ 8,051.20	5.09%	\$ 0.00	\$ 9,008.29	-\$ 9,008.29	0.00%	\$ 0.00	\$ 10,283.81	-\$ 10,283.81	0.00%
			0.00				0.00				0.00				0.00	
			0.00				0.00				0.00				0.00	
17.70%	7,440.29	16,666.67	-9,226.38	44.64%	7,019.68	16,666.67	-9,646.99	42.12%	16,666.67	-16,666.67	0.00%	16,666.63	-16,666.63	0.00%	37,198.61	0.00%
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%
17.27%	\$ 7,440.29	\$ 17,083.34	-\$ 9,643.05	43.55%	\$ 7,019.68	\$ 17,083.34	-\$ 10,063.66	41.09%	\$ 0.00	\$ 17,083.34	-\$ 17,083.34	0.00%	\$ 0.00	\$ 17,083.26	-\$ 17,083.26	0.00%
0.03%		7,334.50	-7,334.50	0.00%		7,334.50	-7,334.50	0.00%		7,334.50	-7,334.50	0.00%		7,334.50	-7,334.50	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									

Total

Budget	over Budget	% of Budget
0.00	0.00	
14,500.00	-4,426.38	69.47%
<b>\$ 14,500.00</b>	<b>-\$ 4,426.38</b>	<b>69.47%</b>
0.00	0.00	
435,000.00	-122,303.13	71.88%
6,000.00	-2,045.25	65.91%
4,500.00	810.00	118.00%
5,500.00	-5,500.00	0.00%
35,460.00	-10,375.81	70.74%
<b>\$ 486,460.00</b>	<b>-\$ 139,414.19</b>	<b>71.34%</b>
<b>\$ 500,960.00</b>	<b>-\$ 143,840.57</b>	<b>71.29%</b>
<b>\$ 500,960.00</b>	<b>-\$ 143,840.57</b>	<b>71.29%</b>
0.00	0.00	
100,500.00	-16,380.53	83.70%
8,800.00	-1,673.71	80.98%
12,000.00	-3,371.94	71.90%
1,000.00	-1,000.00	0.00%
3,000.00	0.00	100.00%
2,500.00	-324.88	87.00%
<b>\$ 127,800.00</b>	<b>-\$ 22,751.06</b>	<b>82.20%</b>
0.00	0.00	
0.00	0.00	
30,000.00	-7,097.16	76.34%
1,000.00	-254.10	74.59%
<b>\$ 31,000.00</b>	<b>-\$ 7,351.26</b>	<b>76.29%</b>
5,500.00	-4,012.21	27.05%
0.00	364.76	
<b>\$ 5,500.00</b>	<b>-\$ 3,647.45</b>	<b>33.68%</b>
2,500.00	195.86	107.83%
2,200.00	-641.74	70.83%
3,500.00	-1,231.25	64.82%
4,000.00	-911.50	77.21%
7,500.00	-7,500.00	0.00%
0.00	636.75	
0.00	-4,822.52	
<b>\$ 7,500.00</b>	<b>-\$ 2,040.73</b>	<b>72.79%</b>
9,000.00	-2,566.30	71.49%
1,200.00	0.00	100.00%
800.00	530.55	166.32%
500.00	-500.00	0.00%
1,500.00	382.54	125.50%
900.00	135.00	115.00%
<b>\$ 2,900.00</b>	<b>\$ 17.54</b>	<b>100.60%</b>
1,000.00	-1,000.00	0.00%
1,200.00	-250.00	79.17%
13,000.00	-12,865.00	1.04%
4,500.00	1,147.50	125.50%
4,500.00	-4,500.00	0.00%
0.00	794.81	
0.00	3,215.66	
<b>\$ 4,500.00</b>	<b>-\$ 489.53</b>	<b>89.12%</b>
2,000.00	572.19	128.01%
500.00	-400.01	20.00%
1,500.00	379.70	125.31%
2,500.00	-1,198.53	52.06%
0.00	1,099.27	
5,000.00	-848.92	83.02%
1,500.00	-483.22	67.79%
2,000.00	-1,985.00	0.75%
<b>\$ 109,300.00</b>	<b>-\$ 33,997.83</b>	<b>68.89%</b>
0.00	11.90	
0.00	0.00	
200,000.00	-162,801.39	18.80%
5,000.00	-5,000.00	0.00%
<b>\$ 205,000.00</b>	<b>-\$ 167,801.39</b>	<b>18.15%</b>
88,014.00	-53,622.66	39.07%
0.00	0.00	
0.00	0.00	
0.00	972.65	
<b>\$ 0.00</b>	<b>\$ 972.65</b>	
<b>\$ 0.00</b>	<b>\$ 972.65</b>	
<b>\$ 530,114.00</b>	<b>-\$ 277,188.39</b>	<b>47.71%</b>
<b>-\$ 29,154.00</b>	<b>\$ 133,347.82</b>	<b>-357.39%</b>
0.00	257,496.50	
<b>\$ 0.00</b>	<b>\$ 257,496.50</b>	
<b>\$ 0.00</b>	<b>\$ 257,496.50</b>	
<b>-\$ 29,154.00</b>	<b>\$ 390,844.32</b>	<b>-1240.62%</b>

# Terrebonne Domestic Water District

## CHECK DETAIL

March 11 - April 13, 2020

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10100 Bank-4506					
03/17/2020	Expense			C	-50.91
			GATEWAY SERVICES WEBPAYMENT GATEWAY SERVICES WEBPAYMENT		50.91
03/24/2020	Expense			C	-70.09
			GATEWAY SERVICES WEBPAYMENT GATEWAY SERVICES WEBPAYMENT		70.09
04/01/2020	Expense			C	-92.78
			MRCHNT PMNT PROC SETTLEMENT 5611 MRCHNT PMNT PROC SETTLEMENT 5611		92.78
04/07/2020	Expense			C	-109.31
			GATEWAY SERVICES WEBPAYMENT GATEWAY SERVICES WEBPAYMENT		109.31
10200 First Interstate -3877- General					
03/13/2020	Tax Payment	OR Department of Revenue	Tax Payment for Period: 03/07/2020-03/10/2020 OR Income Tax	C	-557.20
					-557.20
03/13/2020	Tax Payment	IRS	Tax Payment for Period: 03/07/2020-03/10/2020	C	-
			Federal Taxes (941/944)		1,868.44
					-
					1,868.44
03/13/2020	Expense			C	-42.08
			ACH SETTLEMENT ELEC DEBIT 108078 ACH SETTLEMENT ELEC DEBIT 108078		42.08
03/19/2020	Expense			C	-42.00
			ACH SETTLEMENT ELEC DEBIT 108078 ACH SETTLEMENT ELEC DEBIT 108078		42.00
03/20/2020	Expense			C	-33.87
			ACH SETTLEMENT ELEC DEBIT 108078 ACH SETTLEMENT ELEC DEBIT 108078		33.87
03/24/2020	Bill Payment (Check)	H.D. FOWLER COMPANY			-
					6,959.94
					-
					6,959.94
03/24/2020	Bill Payment (Check)	MID COLUMBIA PRODUCERS, INC.			-50.91
					-50.91
03/24/2020	Bill Payment (Check)	Terrebonne PUD, LLC			-44.00
					-44.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/24/2020	Bill Payment (Check)		Ferguson Waterworks			-480.35
						-480.35
03/24/2020	Bill Payment (Check)		AMERICAN BUSINESS SOFTWARE INC			-
						1,398.50
						-
						1,398.50
03/24/2020	Bill Payment (Check)		PACIFIC POWER			-
						1,661.04
						-
						1,661.04
03/30/2020	Check	2758	US POSTAL SERVICE	Hubdoc - 113497536 - INV2758 2758	C	-208.25
						208.25
03/31/2020	Expense			ACH SETTLEMENT ELEC DEBIT 108078 ACH SETTLEMENT ELEC DEBIT 108078	C	-44.18
						44.18
03/31/2020	Expense		FIRST INTERSTATE BANK	SERVICE CHARGE SERVICE CHARGE	C	-28.62
						28.62
04/01/2020	Check		EDWARD JONES	FBO - David Griffin		-150.00
						150.00
04/01/2020	Check		RAYMOND JAMES	FBO: Daniel Bruce Acc# 299TV694		-150.00
						150.00
04/03/2020	Expense			ACH SETTLEMENT ELEC DEBIT 108078 ACH SETTLEMENT ELEC DEBIT 108078	C	-41.50
						41.50
04/07/2020	Payroll Check		Daniel J. Bruce	Pay Period: 04/01/2020-04/30/2020		-
				Gross Pay - This is not a legal pay stub		3,773.76
				Employer Taxes		4,908.53
				OR Statewide Transit Taxes		421.59
				OR Employment Taxes		4.91
				OR Income Tax		48.00
				Federal Unemployment (940)		315.34
				Federal Taxes (941/944)		0.00
						1,188.11
04/07/2020	Payroll Check		David B. Griffin	Pay Period: 04/01/2020-04/30/2020		-
				Gross Pay - This is not a legal pay stub		2,693.38
				Employer Taxes		3,405.46
				SDIC		289.49
				OR Statewide Transit Taxes		41.93
				OR Employment Taxes		3.36
				OR Income Tax		34.09
				Federal Unemployment (940)		241.86
				Federal Taxes (941/944)		0.00
						680.33
04/07/2020	Expense			ACH SETTLEMENT ELEC DEBIT 108078 ACH SETTLEMENT ELEC DEBIT 108078	C	-83.00
						83.00

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/09/2020	Expense			C	-41.50
			ACH SETTLEMENT ELEC DEBIT 108078 ACH SETTLEMENT ELEC DEBIT 108078		41.50
04/10/2020	Tax Payment	IRS	Tax Payment for Period: 04/04/2020-04/07/2020	C	-
			Federal Taxes (941/944)		1,868.44
					-
					1,868.44
04/10/2020	Tax Payment	OR Department of Revenue	Tax Payment for Period: 04/04/2020-04/07/2020	C	-557.20
			OR Income Tax		-557.20
04/13/2020	Bill Payment (Check)	AMERICAN BUSINESS SOFTWARE INC			-327.80
					-327.80
04/13/2020	Bill Payment (Check)	Blair Williams			-13.21
					-13.21
04/13/2020	Bill Payment (Check)	Clayton and Joanne Heisler			-100.00
					-100.00
04/13/2020	Bill Payment (Check)	Crooked River Coffee			-60.93
					-60.93
04/13/2020	Bill Payment (Check)	Jennifer Smith			-43.40
					-43.40
04/13/2020	Bill Payment (Check)	Kalvin Halbmaier			-44.66
					-44.66
04/13/2020	Bill Payment (Check)	Mia Miller			-68.53
					-68.53
04/13/2020	Bill Payment (Check)	SPEER HOYT LLC			-70.50
					-70.50
04/13/2020	Bill Payment (Check)	H.D. FOWLER COMPANY			-
					7,019.68
					-
					7,019.68
04/13/2020	Bill Payment (Check)	Mark Nowlin			-64.76
					-64.76
04/13/2020	Bill Payment (Check)	MID COLUMBIA PRODUCERS, INC.			-149.98
					-149.98

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/13/2020	Bill Payment (Check)		REVEAL ACCOUNTING SOLUTIONS			-703.50
						-703.50
04/13/2020	Bill Payment (Check)		TERREBONNE HARDWARE			-7.97
						-7.97
04/13/2020	Bill Payment (Check)		EDGE ANALYTICAL INC			-64.00
						-64.00
04/13/2020	Bill Payment (Check)		MASTERCARD			-
						1,060.21
						-
						1,060.21
04/13/2020	Bill Payment (Check)		US CELLULAR			-98.39
						-98.39
04/13/2020	Bill Payment (Check)		FIRST INTERSTATE BANK			-6.88
						-6.88
04/13/2020	Bill Payment (Check)		BEND BROADBAND			-154.40
						-154.40
04/13/2020	Bill Payment (Check)		SPECIAL DISTRICTS INSURANCE SERVICES			-972.65
						-972.65



# Terrebonne Domestic Water District

4-14-2020

- I would like to give an update on District operations. The office is still closed to the public. Customer payments that have been dropped off have been put aside for a few days before being handled for safety. Public postings are up letting customers know about the board's decision to hold off on shut-offs and late fees until further notice. I also removed online payment service charges to encourage online payment for employee safety. Hopefully the district will be able to return to normal soon.
- We had some generator problems this last month. I had to have a technician come in and do the service work and they will be back to do some preventative maintenance work next week. The district is looking at a cost of around \$4000. This is one of our most important pieces of equipment and its reliable operation is very important.
- I have been involved with a few state wide meeting on how to handle district business during the times we are in. It has been recommended that we put a hold on non-normal business in our public meetings until the public can attend our meetings again. So we were going to do our supplemental budget this month. With the public not at the meeting we will look at May's meeting and if that does not work it will have to be June. There is also some recommendations on handling budget meetings this year if things do not change.
- With the nation's Tax day being extended our auditor has informed me they might complete our audits a little further out this year than we expected. They will still try to complete it as soon as they are able.

**First Interstate bank:** \$347,830.24

**LGIP**

4845: \$272,340.49

5534: \$291,288.64

Total: \$563,629.13

# Terrebonne Domestic Water District

Projection 2020-2021

	Good #s	Projected ONLY			
	Final	Projection	Year End	Proposed	Board Members Projection
	2018/2020	2019/2020	Projection	Budget	2020/2021
<b>Income</b>					
Interest Income	\$12,449	\$14,500	\$13,083	\$12,000	
Water	\$427,241	\$435,000	\$421,178	\$436,000	
Service Fees	\$19,099	\$6,000	\$5,555	\$4,500	
Backflow Fees		\$4,500	\$5,310	\$8,100	
Deposit Fees		\$5,500	\$0	?	
Debt Reduction Charge		\$35,460	\$33,687	\$34,150	
<b>Total Water Income</b>	<b>\$458,789</b>	<b>\$500,960</b>	<b>\$478,813</b>	<b>\$494,750</b>	<b>\$0</b>
<b>Expenses</b>					
<b>Personnel Services</b>					
Payroll Expenses	\$97,136	\$101,000	\$100,744	\$105,000	
Payroll Taxes	\$8,321	\$9,000	\$8,635	\$9,200	
Employee Health ins	\$9,449	\$12,000	\$11,544	\$12,000	
Employee Retirement	\$3,000	\$3,600	\$3,600	\$4,200	
Workers Comp	\$2,391	\$2,400	\$2,901	\$3,120	
Employee Benefits	\$241	\$1,000	\$0	\$0	
<b>Total Personnel</b>	<b>\$120,538</b>	<b>\$129,000</b>	<b>\$127,424</b>	<b>\$133,520</b>	<b>\$0</b>
<b>Operations</b>					
Utilities - Electric	\$26,766	\$36,000	\$32,349	\$38,000	
Utilities - Other	\$963	\$1,000	\$861	\$1,000	
Operating Supplies	\$3,839	\$5,500	\$2,099	\$2,500	
Testing expense	\$1,461	\$3,700	\$3,432	\$3,500	
Office Supplies	\$1,780	\$2,200	\$1,777	\$2,000	
Postage, Mailing Service	\$3,395	\$3,500	\$2,810	\$4,100	
Legal	\$3,469	\$4,000	\$3,818	\$4,000	
Insurance	\$7,799	\$8,300	\$8,045	\$8,400	
Bookkeeping	\$13,091	\$9,000	\$8,610	\$9,000	
Directors Fees	\$1,200	\$1,200	\$1,200	\$1,200	
Vehicle Maintenance & Repair	\$344	\$2,000	\$1,530	\$1,000	
Education	\$638	\$500	\$500	\$500	
Travel	\$0	\$1,500	\$1,500	\$2,000	
Conference, Convention, Meeting	\$1,404	\$1,100	\$1,035	\$1,600	
Contract Labor	\$850	\$1,000	\$0	\$500	
Flexlease Svc Fee	\$1,000	\$1,500	\$1,200	\$1,500	
Auditing	\$16,300	\$13,000	\$13,135	\$13,000	
Backflow Expense	\$3,959	\$5,700	\$5,647	\$8,550	
Bank Charges	\$4,213	\$5,000	\$4,131	\$4,000	
Billing support	\$2,013	\$2,000	\$981	\$1,200	
Computer Software	\$0	\$500	\$99	\$100	
Dues & Subscriptions	\$1,423	\$2,000	\$1,880	\$2,000	
Fuel	\$1,830	\$2,500	\$1,600	\$2,000	
Printing and Copying	\$0	\$0	\$1,069	\$0	
Telephone, Telecommunications	\$5,108	\$6,000	\$5,462	\$6,000	
Refund	\$1,131	\$1,500	\$942	\$1,300	
HR Services	\$0	\$2,000	\$15	\$2,000	
Water Rights	\$525	\$5,000	\$0	\$5,000	
<b>Total Operations</b>	<b>\$104,501</b>	<b>\$127,200</b>	<b>\$105,727</b>	<b>\$125,950</b>	<b>\$0</b>
System Improvements	\$48,987	\$200,000	\$22,739	\$200,000	

**Terrebonne Domestic Water District**  
**Spending Projection 2019-2022**

Current Cash Assets	\$904,397
Less Restricted	\$52,000
<b>Total Current Available Cash</b>	<b>\$852,397</b>

<b>Budget Year 2019-20</b>	
Income (remaining) (over expenses)	\$30,000
<b>Total Available Cash</b>	<b>\$882,397</b>
<b>Second Extra Principal Payment (</b>	<b>\$400,000</b>
New Meters	\$25,000
Well Meter	\$15,000
PVR Install	\$25,000
Test Stations	\$6,000
<b>Total Expenditures</b>	<b>\$471,000</b>
<b>Total Remaining Cash</b>	<b>\$411,397</b>

<b>Budget Year 2020-2021</b>	
Income (over expenses)	\$157,000
<b>Total Available Cash</b>	<b>\$568,425</b>
<b>Extra loan payment (September)</b>	<b>\$100,000</b>
New Meters	\$10,000
Test Stations	\$6,000
Engineering Hwy 97	\$70,000
<b>Total Expenditures</b>	<b>\$186,000</b>
<b>Total Remaining Cash</b>	<b>\$382,425</b>

<b>Budget Year 2021-22</b>	
Income (over expenses)	\$164,000
Restricted Cash Now Available	\$52,000
<b>Total Available Cash</b>	<b>\$598,425</b>
<b>Expences</b>	
<b>Extra loan payment (September)</b>	<b>\$80,000</b> <span style="color: red;">Loans paid off</span>
Hwy 97 Project	\$300,000
New Meters	\$10,000
Test Stations	\$6,000
<b>Total Expenditures</b>	<b>\$396,000</b>
<b>Total Remaining Cash</b>	<b>\$202,425</b>

<b>Budget Year 2022-23</b>	
Income (over expenses)	\$271,000
<b>Total Available Cash</b>	<b>\$473,425</b>

Notes System development funds are included in cash as they can be used 97 project

**Loans Payed Off** assumes \$34000 Debt Reduction Fees applied to loans 2021 & 2022, \$52000 debt service fund paid out in 2022 and we continue to make \$100,000 loan payments in 2021 & 2022

# Terrebonne Domestic Water District

## Water Billing 2016 to 2020

Cubic Feet Billed												Total Dollars Billed											
2016	2017	2018	Chg to 17	%Chg to 17	2019	Chg to 18	%Chg to 18	2020	Chg to 19	%Chg to 19	2016	2017	2018	Chg to 17	%Chg to 17	2019	Chg to 18	%Chg to 18	2020	Chg to 19	%Chg to 19	Debit Fee	
390625	367605	300039	-51,466	-14.40%	302103	-3936	-1.29%	367533	65430	21.66%	\$18,262	\$21,522	\$21,664	\$132	0.61%	\$22,400	\$746	3.45%	\$23,877	\$1,477	6.59%	\$2,833	
323644	380159	367774	-22,385	-5.89%	374265	16481	4.61%	310414	-63841	-17.06%	\$17,240	\$20,746	\$22,118	\$1,372	6.61%	\$23,465	\$1,347	6.09%	\$23,228	-\$237	-1.01%	\$2,841	
363384	307622	283768	-23,754	-7.72%	300566	16828	5.93%	315661	14965	4.96%	\$17,725	\$21,043	\$21,298	\$256	1.21%	\$22,406	\$1,108	5.20%	\$23,183	\$777	3.47%	\$2,786	
602400	408664	378639	-30,225	-7.42%	334687	-43852	-11.58%	14965	4965	4.96%	\$25,210	\$22,411	\$22,671	\$260	1.16%	\$22,760	\$89	0.39%	W				
938086	170642	866586	156,044	21.9%	969331	102745	11.86%				\$47,215	\$46,950	\$48,244	\$1,294	2.76%	\$3,851	\$3,825	-0.67%	\$3,825	-\$24	-0.63%		
1415633	1472199	1512685	40,486	2.75%	1246111	-266574	-17.62%				\$46,741	\$55,454	\$51,519	-\$3,935	-6.92%	\$46,708	-\$5,911	-11.45%	\$2,895				
1789266	1646229	1737288	91,059	5.53%	1388298	-228712	-14.17%				\$57,093	\$52,489	\$66,327	\$3,838	7.31%	\$59,884	\$3,567	6.31%	\$2,859				
1665061	1636890	1619724	-17,166	-1.05%	1282431	-337293	-20.82%				\$49,279	\$52,873	\$52,958	\$65	0.16%	\$44,193	-\$8,766	-16.55%	\$2,870				
713506	715000	748037	33,037	4.52%	536688	-212349	-28.39%				\$28,285	\$28,500	\$29,048	-\$452	-1.53%	\$27,476	-\$1,572	-5.41%	\$2,345				
363088	368820	445356	76,536	20.75%	399759	-4557	-0.24%				\$21,874	\$22,806	\$24,401	\$1,595	6.99%	\$24,812	\$411	1.68%	\$2,832				
363826	306611	332900	26,089	8.50%	317329	-1571	-0.48%				\$21,874	\$21,622	\$22,717	\$1,096	5.06%	\$23,254	\$537	2.36%	\$2,827				
10237688	10080433	10202706	122,273	1.21%	9296998	-906708	-8.88%				\$384,798	\$396,397	\$404,887	\$9,490	2.40%	\$393,199	-\$11,688	-2.89%	\$16,628	\$70,288	\$2,017	\$8,460	

Price per Cubic Foot Sold (100 cF)												Average Customer Charge											
2016	2017	2018	Chg to 17	%Chg to 17	2019	Chg to 18	%Chg to 18	2020	Chg to 19	%Chg to 19	2016	2017	2018	Chg to 17	%Chg to 17	2019	Chg to 18	%Chg to 18	2020	Chg to 19	%Chg to 19	Debit Fee	
\$4.68	\$6.02	\$7.06	1.056	17.53%	\$7.41	\$0.34	4.79%	\$6.50	-\$0.92	-12.38%	\$31.49	\$37.11	\$37.33	\$0.23	0.61%	\$38.62	\$1.29	3.45%	\$41.17	\$2.55	6.59%		
\$5.33	\$6.46	\$6.18	0.725	13.28%	\$6.27	\$0.09	1.42%	\$7.48	\$1.21	19.35%	\$29.72	\$35.77	\$38.13	\$2.37	6.61%	\$40.46	\$2.32	6.09%	\$40.05	-\$0.41	-1.01%		
\$4.86	\$6.64	\$7.51	0.663	9.68%	\$7.45	-\$0.05	-0.69%	\$7.35	-\$0.11	-1.44%	\$30.56	\$36.28	\$36.72	\$0.44	1.21%	\$38.63	\$1.91	6.20%	\$39.97	\$1.34	3.47%		
\$4.16	\$5.48	\$5.99	0.508	9.26%	\$6.80	\$0.81	13.55%				\$43.47	\$38.64	\$39.09	\$0.45	1.16%	\$39.24	\$0.15	0.39%					
\$3.63	\$3.94	\$3.67	-0.266	-6.72%	\$3.61	-\$0.06	-1.63%				\$8.66	\$48.24	\$4.88	\$6.64	13.76%	\$60.39	\$5.61	10.03%					
\$3.34	\$3.19	\$3.19	0.000	0.01%	\$3.36	\$0.17	5.22%				\$81.41	\$80.95	\$83.18	\$2.23	2.76%	\$72.10	-\$11.08	-13.32%					
\$3.32	\$3.13	\$3.20	0.065	2.07%	\$3.30	\$0.10	3.17%				\$80.59	\$95.61	\$89.00	-\$6.61	-6.92%	\$78.81	-\$10.19	-11.46%					
\$3.19	\$3.19	\$3.24	0.054	1.69%	\$3.24	\$0.00	-0.13%				\$98.44	\$90.50	\$97.12	\$6.62	7.31%	\$103.25	\$8.13	6.31%					
\$3.15	\$3.23	\$3.27	0.039	1.22%	\$3.45	\$0.18	5.40%				\$84.96	\$91.16	\$91.31	\$0.15	0.16%	\$76.19	-\$15.11	-16.55%					
\$3.96	\$4.13	\$3.88	-0.243	-5.88%	\$5.13	\$1.25	32.08%				\$48.73	\$50.86	\$50.08	-\$0.78	-1.53%	\$47.37	-\$2.71	-5.41%					
\$6.02	\$5.18	\$5.48	-0.705	-11.39%	\$6.21	\$0.73	13.28%				\$37.71	\$39.32	\$42.07	\$2.75	6.99%	\$42.78	\$0.71	1.68%					
\$6.01	\$7.05	\$6.82	-0.223	-3.17%	\$7.33	\$0.50	7.39%				\$37.71	\$37.28	\$39.17	\$1.89	5.06%	\$40.09	\$0.93	2.36%					
\$3.759	\$3.922	\$3.968	0.046	1.17%	\$4.229	\$0.261	6.57%	\$7.11	\$0.06	0.89%	\$55.29	\$56.81	\$58.17	\$1.36	2.40%	\$61.63	\$3.46	5.94%	\$40.61	\$1.37	3.50%		

Changes YTD 18 vs 19

2019	2020	Chg	Chg %
CF Billed 976954	993508	16554	1.69%
\$ Billed \$68,271	\$70,288	\$2,017	2.95%
\$ Per 100 CF \$7,046	\$7,109	\$0.06	0.89%
Avg Chg \$39.24	\$40.61	\$1.37	3.50%

Notes: Sales are up this month ????