TERREBONNE DOMESTIC WATER DISTRICT

Regular Public Board Meeting Agenda
January 14th, 2025

Regular public board meetings of the Terrebonne Domestic Water District are held at 6:00 PM at the TDWD district office on the second Tuesday of each month. Any additional meetings or changes to this schedule will be posted to the TDWD website and Facebook page. Any questions concerning meetings or schedules can be addressed at 1-541-548-2727.

Public Comments: Members of the public wishing to address the board are asked to fill out a form stating the subject and the members' address. The speaker will be given 3 minutes to speak. The board would request that all members of the public maintain a measure of decorum and respect the noted time limit.

Minutes of Last Board Meeting: Secretary Jim Wilhelm will review the minutes from the last meeting

Treasurer's Report: Treasurer Kevin Byrne will review the financial report and checks as signed for the previous month.

President's Report: President Eric Fisher to report or comment as needed.

Water Manager's Report: Dan Bruce will present his report to the board.

Business to be Discussed:

1. ODOT HWY 97 Project.
2. SDAO Conference

Next Regular Board Meeting: February 11th, 2025 @ 6:00pm

In accordance with Oregon Open Meeting laws, all meetings of the Terrebonne Domestic Water District, exempting some executive meetings, are open to the public. In addition to this all records of meetings and financial dealings are available for inspection. See Resolution 2014-01 for details.

Join Zoom Meeting
https://us02web.zoom.us/j/86426613612?pwd=MDYoy5nOKJ7AA2gGYH4RBacb9wdcU5.1
Meeting ID: 864 2661 3612
Passcode: 158668 **Dial by your location +1 253 215 8782 US (Tacoma)**

TERREBONNE DOMESTIC WATER DISTRICT

Regular Public Board Meeting

December 10th, 2024

The Regular Public Board Meeting was **called to order** at 1800 hours on December 10th, with 4 directors present: Eric Fisher, Jim Wilhem, Kevin Byrne, and Velda Aldous and. Also present was District Manager Dan Bruce. No members of the public were present. There were no members of the public on Zoom.

Agenda: Eric presented the agenda to the board (see agenda).

Minutes: Minutes for the November public board meeting were reviewed by the board. (see minutes). It was noted that there was a correction needed on the expenses noted for the month of November. Jim made a motion that the board accept the minutes as presented with the amount for expenses to be changed, seconded by Kevin.
VOTES: Eric-yea, Jim-yea, Kevin-yea, Velda-yea. Motion passed unanimously.

Treasurer's Report: The current financial report was reviewed by the board, (see report). Kevin reported $33,110 in income, $35,224 of expenses and **-$2,224** of net income for the month of November. Current accounts showed onhand funds of $842,204. It was noted that there was a charge of **-$8,669** for System Improvements last month that caused income to drop. Jim made a motion that the board accept the financial report and the checks as presented, seconded by Velda. **VOTES:** Eric-yea, Jim-yea, Matt-yea, Kevin-yea, Velda-yea. Motion passed unanimously.

President's: Report: President has nothing to report at this time.

District Manager's Report: Dan presented his report to the board. (see report)
Dan noted that there was a property owner requesting the district to extend and upgrade a water line to his property. Dan has been communicating with our lawyer concerning this matter and will keep the Board informed.

Business Discussed: ODOT HWY 97 Project: Dan informed the board that the project continues to move forwarded with few problems. Dan was questioned concerning the line extension from the end of 11th street up to tie in to 13th street. Dan informed the Board that ODOT will be doing half of that extension and we will be doing the upper extension to 13th.
District Managers Policy's: The Board reviewed two new policies affecting the District's Manager money handling. *Emergency Funds Policy* and *District Managers Spending Policy*

(see policies). Kevin made a motion that the Board approve the two polities as written with the exception of the last two words of the Emergency policy to be stricken, second by Jim.
VOTES: Eric-yea, Jim-yea, Matt-yea, Kevin-yea, Velda-yea. Motion passed unanimously.
It was agreed that the District would compile a binder with all policies established by the Board.

Other Business Discussed: December Rate Forgiveness: Jim asked that the Board review its decision to grant rate forgiveness this December as was done last December. Dan voiced his concerns that after all efforts to control cost we are now depriving the District of funds that could be used for infrastructure upgrades. After some discussion the Board agreed to move forward with the forgiveness this year. The Board felt that the District's customers had again supported the District's efforts this year and they wanted to give back again. It was also agreed that this program would not become something we do every year. The Board would meet December 16th to record a holiday message and Dan will rewrite the holiday note to our customers.

Next Regular Board Meeting: January 14th, 2024 @ 1800 hours @ TDWD district office.

Meeting Adjourned:1851 hours

Submitted By: Jim Wilhelm
Secretary TDWD
Recorded Action Points

Management Report

Terrebonne Domestic Water District

For the period ended December 31, 2024

Prepared on

January 14, 2025

For management use only

Table of Contents

Profit and Loss

December 2024

	Total
REVENUE	
40500 Investments	
45050 Interest Income	3,164.11
Total 40500 Investments	**3,164.11**
40550 OR-LB-20 Water Income	
41100 Water	2,232.83
41200 Service Fees	910.00
Total 40550 OR-LB-20 Water Income	**3,142.83**
Total Revenue	**6,306.94**
GROSS PROFIT	**6,306.94**
EXPENDITURES	
61000 OR-LB- 30 Personnel Services	
61020 Payroll Expenses	13,039.51
61030 Payroll Taxes	1,041.22
61040 Employee Health ins	631.00
61070 Employee Retirement	1,224.21
61080 Workers Comp	671.70
Total 61000 OR-LB- 30 Personnel Services	**16,607.64**
62000 OR-LB-31 Operations	
62010 Utilities	
62011 Utilities - Electric	2,316.84
62012 Utilities - Other	161.39
Total 62010 Utilities	**2,478.23**
62020 Operating Supplies	222.92
62050 Postage, Mailing Service	384.18
62060 Legal	199.50
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
62160 Bank Charges	
62161 Bank Service Fees	137.42
62162 Merchant Services Proc Fee	795.38
Total 62160 Bank Charges	**932.80**
62170 Billing support	339.00
62180 Computer Software	119.17
62200 Fuel	142.29
62220 Telephone, Telecommunications	526.01
62230 Refund	-63.69

	Total
Total 62000 OR-LB-31 Operations	**7,274.46**
70000 Capital Outlay	
70100 System Improvements	708.20
Total 70000 Capital Outlay	**708.20**
Total Expenditures	**24,590.30**
NET OPERATING REVENUE	**-18,283.36**
NET REVENUE	**$-18,283.36**

Balance Sheet

As of December 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
10100 Bank-4506	6,791.47
10200 First Interstate -3877- General	58,814.10
10500 LGIP Investments	
10510 LGIP - Debit Service #4845	107,117.03
10520 LGIP Investment Fund #5534	576,930.58
10530 LGIP - SDC Fund #6271	74,731.92
15340 LGIP Deposit Fund #6272	14,730.34
Total 10500 LGIP Investments	**773,509.87**
Total Bank Accounts	**839,115.44**
Other Current Assets	
11500 Water Bills Receivable	-18,891.69
14000 Inventory	6,451.05
14200 Prepaid Expenses	3,101.43
Total Other Current Assets	**-9,339.21**
Total Current Assets	**829,776.23**
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	**$3,123,349.51**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	3,505.80
Total Accounts Payable	**3,505.80**
Other Current Liabilities	
24000 Payroll Liabilities	0.00
Federal Taxes (941/944)	33.44

	Total
OR Employment Taxes	207.00
OR Paid Family and Medical Leave	164.49
OR Statewide Transit Taxes	38.62
Total 24000 Payroll Liabilities	**443.55**
24300 Payroll payable	1,918.62
25000 Customer deposits payable	38,688.67
Total Other Current Liabilities	**41,050.84**
Total Current Liabilities	**44,556.64**
Total Liabilities	**44,556.64**
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	95,875.21
Total Equity	**3,078,792.87**
TOTAL LIABILITIES AND EQUITY	**$3,123,349.51**

Terrebonne Domestic Water District

Statement of Activity

July - December, 2024

	TOTAL	
	JUL - DEC, 2024	JUL - DEC, 2023 (PY)
Revenue		
40500 Investments		
45050 Interest Income	18,739.36	17,945.79
Total 40500 Investments	**18,739.36**	**17,945.79**
40550 OR-LB-20 Water Income		
41100 Water	263,278.03	247,452.94
41200 Service Fees	6,166.52	4,338.20
41300 Backflow Fees	0.00	6,097.50
Total 40550 OR-LB-20 Water Income	**269,444.55**	**257,888.64**
41600 System Development Fees	0.00	235.00
Total Revenue	**$288,183.91**	**$276,069.43**
GROSS PROFIT	**$288,183.91**	**$276,069.43**
Expenditures		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	77,145.76	69,154.66
61030 Payroll Taxes	6,219.18	5,527.20
61040 Employee Health ins	3,786.00	3,515.10
61070 Employee Retirement	7,345.26	6,491.68
61080 Workers Comp	2,101.08	2,283.93
Total 61000 OR-LB- 30 Personnel Services	**96,597.28**	**86,972.57**
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	25,718.27	20,685.04
62012 Utilities - Other	1,929.17	1,089.22
Total 62010 Utilities	**27,647.44**	**21,774.26**
62020 Operating Supplies	1,671.16	1,048.57
62030 Testing expense	393.00	534.00
62040 Office Supplies	493.10	673.98
62050 Postage, Mailing Service	2,175.70	2,513.44
62060 Legal	10,740.70	1,887.50
62070 Insurance		
62071 Insurance - Liability, D and O	2,490.00	4,737.51
62072 Property Insurance	4,285.50	820.51
Total 62070 Insurance	**6,775.50**	**5,558.02**
62080 Bookkeeping	5,146.20	4,572.00
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

July - December, 2024

	TOTAL	
	JUL - DEC, 2024	JUL - DEC, 2023 (PY)
62140 Auditing	597.50	
62150 Backflow Expense		6,365.00
62160 Bank Charges		
62161 Bank Service Fees	835.16	1,341.43
62162 Merchant Services Proc Fee	5,858.87	4,368.56
Total 62160 Bank Charges	**6,694.03**	**5,709.99**
62170 Billing support	1,599.34	746.98
62180 Computer Software	2,655.00	1,130.00
62190 Dues & Subcriptions	1,536.41	1,783.31
62200 Fuel	1,229.62	866.36
62210 Printing and Copying	33.75	
62220 Telephone, Telecommunications	3,153.15	3,163.83
62230 Refund	720.81	1,082.40
Total 62000 OR-LB-31 Operations	**73,802.46**	**59,529.35**
70000 Capital Outlay		
70100 System Improvements	21,908.96	30,533.88
Total 70000 Capital Outlay	**21,908.96**	**30,533.88**
Total Expenditures	**$192,308.70**	**$177,035.80**
NET OPERATING REVENUE	**$95,875.21**	**$99,033.63**
NET REVENUE	**$95,875.21**	**$99,033.63**

Terrebonne Domestic Water District

Statement of Activity

December 2024

	TOTAL	
	DEC 2024	DEC 2023 (PY)
Revenue		
40500 Investments		
45050 Interest Income	3,164.11	3,544.58
Total 40500 Investments	**3,164.11**	**3,544.58**
40550 OR-LB-20 Water Income		
41100 Water	2,232.83	9,228.97
41200 Service Fees	910.00	250.00
41300 Backflow Fees	0.00	
Total 40550 OR-LB-20 Water Income	**3,142.83**	**9,478.97**
41600 System Development Fees	0.00	0.00
Total Revenue	**$6,306.94**	**$13,023.55**
GROSS PROFIT	**$6,306.94**	**$13,023.55**
Expenditures		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	13,039.51	12,612.97
61030 Payroll Taxes	1,041.22	999.20
61040 Employee Health ins	631.00	585.85
61070 Employee Retirement	1,224.21	1,095.84
61080 Workers Comp	671.70	252.90
Total 61000 OR-LB- 30 Personnel Services	**16,607.64**	**15,546.76**
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	2,316.84	1,805.56
62012 Utilities - Other	161.39	70.77
Total 62010 Utilities	**2,478.23**	**1,876.33**
62020 Operating Supplies	222.92	138.66
62030 Testing expense		134.00
62040 Office Supplies		103.40
62050 Postage, Mailing Service	384.18	396.00
62060 Legal	199.50	
62070 Insurance		
62071 Insurance - Liability, D and O	415.00	789.61
62072 Property Insurance	714.25	136.76
Total 62070 Insurance	**1,129.25**	**926.37**
62080 Bookkeeping	864.80	771.00
62160 Bank Charges		
62161 Bank Service Fees	137.42	266.10
62162 Merchant Services Proc Fee	795.38	505.07
Total 62160 Bank Charges	**932.80**	**771.17**
62170 Billing support	339.00	59.95

Terrebonne Domestic Water District

Statement of Activity

December 2024

	TOTAL	
	DEC 2024	DEC 2023 (PY)
62180 Computer Software	119.17	108.35
62200 Fuel	142.29	37.70
62220 Telephone, Telecommunications	526.01	368.62
62230 Refund	-63.69	140.00
Total 62000 OR-LB-31 Operations	**7,274.46**	**5,831.55**
70000 Capital Outlay		
70100 System Improvements	708.20	
Total 70000 Capital Outlay	**708.20**	
Total Expenditures	**$24,590.30**	**$21,378.31**
NET OPERATING REVENUE	**$-18,283.36**	**$-8,354.76**
NET REVENUE	**$-18,283.36**	**$-8,354.76**

Terrebonne Domestic
Budget vs. Actuals: FY_202
July 2024 - June

	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	0.00	508.33	-508.33	0.00%	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%
41600 System Development Fees	0.00		0.00		0.00		0.00	
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%	0.00	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	96.39	208.33	-111.94	46.27%	561.39	208.33	353.06	269.47%
Total 62010 Utilities	$ 5,800.58	$ 3,208.33	$ 2,592.25	180.80%	$ 6,412.67	$ 3,208.33	$ 3,204.34	199.88%
62020 Operating Supplies	573.38	416.67	156.71	137.61%	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	338.24	416.67	-78.43	81.18%	350.00	416.67	-66.67	84.00%
62060 Legal	4,500.00	1,250.00	3,250.00	360.00%		1,250.00	-1,250.00	0.00%
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	597.50	4,166.67	-3,569.17	14.34%		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	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	375.94	250.00	125.94	150.38%	315.31	250.00	65.31	126.12%
62210 Printing and Copying	148.75		148.75				0.00	
62220 Telephone, Telecommunications	391.18	541.67	-150.49	72.22%	543.37	541.67	1.70	100.31%
62230 Refund	190.65	166.67	23.98	114.39%	231.74	166.67	65.07	139.04%
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	$ 17,270.56	$ 20,680.01	-$ 3,409.45	83.51%	$ 12,144.29	$ 20,680.01	-$ 8,535.72	58.72%
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%
Total Expenditures	$ 33,804.17	$ 84,775.01	-$ 50,970.84	39.88%	$ 27,844.27	$ 84,775.01	-$ 56,930.74	32.84%
Net Operating Revenue	$ 35,388.78	-$ 15,845.35	$ 51,234.13	-223.34%	$ 41,734.16	-$ 16,433.35	$ 58,167.51	-253.96%
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	$ 35,388.78	-$ 17,512.02	$ 52,900.80	-202.08%	$ 41,734.16	-$ 18,100.02	$ 59,834.18	-230.58%

	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%	3,307.10	2,600.00	707.10	127.20%
Total 40500 Investments	$ 3,049.60	$ 2,600.00	$ 449.60	117.29%	$ 3,307.10	$ 2,600.00	$ 707.10	127.20%
40550 OR-LB-20 Water Income			0.00				0.00	
41100 Water	53,820.22	53,525.00	295.22	100.55%	40,074.60	38,475.00	1,599.60	104.16%
41200 Service Fees	1,287.02	833.33	453.69	154.44%	1,195.00	833.33	361.67	143.40%
41300 Backflow Fees	0.00	508.33	-508.33	0.00%	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%	$ 41,269.60	$ 39,816.66	$ 1,452.94	103.65%
41600 System Development Fees	0.00		0.00		0.00		0.00	
Total Revenue	$ 58,156.84	$ 57,466.66	$ 690.18	101.20%	$ 44,576.70	$ 42,416.66	$ 2,160.04	105.09%
Gross Profit	$ 58,156.84	$ 57,466.66	$ 690.18	101.20%	$ 44,576.70	$ 42,416.66	$ 2,160.04	105.09%
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%	1,023.53	1,077.00	-53.47	95.04%
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%	0.00	316.50	-316.50	0.00%
Total 61000 OR-LB- 30 Personnel Services	$ 16,457.67	$ 16,072.33	$ 385.34	102.40%	$ 15,699.99	$ 16,072.33	-$ 372.34	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%	4,226.70	3,000.00	1,226.70	140.89%
62012 Utilities - Other	166.83	208.33	-41.50	80.08%	361.78	208.33	153.45	173.66%
Total 62010 Utilities	$ 5,437.01	$ 3,208.33	$ 2,228.68	169.47%	$ 4,588.48	$ 3,208.33	$ 1,380.15	143.02%
62020 Operating Supplies	90.80	416.67	-325.87	21.79%	63.99	416.67	-352.68	15.36%
62030 Testing expense		250.00	-250.00	0.00%	84.00	250.00	-166.00	33.60%
62040 Office Supplies		291.67	-291.67	0.00%	284.00	291.67	-7.67	97.37%
62050 Postage, Mailing Service	337.68	416.67	-78.99	81.04%	777.36	416.67	360.69	186.56%
62060 Legal	1,254.00	1,250.00	4.00	100.32%	1,795.00	1,250.00	545.00	143.60%
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	864.80	833.33	31.47	103.78%	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		134.51		134.51	
62162 Merchant Services Proc Fee	1,207.39		1,207.39		824.48		824.48	
Total 62160 Bank Charges	$ 1,345.99	$ 833.33	$ 512.66	161.52%	$ 958.99	$ 833.33	$ 125.66	115.08%
62170 Billing support	179.57	291.67	-112.10	61.57%	179.57	291.67	-112.10	61.57%
62180 Computer Software	119.17	125.00	-5.83	95.34%	729.15	125.00	604.15	583.32%
62190 Dues & Subcriptions	567.41	291.67	275.74	194.54%	754.00	291.67	462.33	258.51%
62200 Fuel	38.55	250.00	-211.45	15.42%	276.36	250.00	26.36	110.54%
62210 Printing and Copying			0.00				0.00	
62220 Telephone, Telecommunications	504.59	541.67	-37.08	93.15%	769.16	541.67	227.49	142.00%
62230 Refund	59.50	166.67	-107.17	35.70%	100.50	166.67	-66.17	60.30%
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	$ 12,303.32	$ 20,680.01	-$ 8,376.69	59.49%	$ 13,354.61	$ 20,680.01	-$ 7,325.40	64.58%
70000 Capital Outlay			0.00				0.00	
70100 System Improvements	5,455.20	48,022.67	-42,567.47	11.36%	7,575.00	48,022.67	-40,447.67	15.77%
70200 Equipment		0.00	0.00			0.00	0.00	
Total 70000 Capital Outlay	$ 5,455.20	$ 48,022.67	-$ 42,567.47	11.36%	$ 7,575.00	$ 48,022.67	-$ 40,447.67	15.77%
Total Expenditures	$ 34,216.19	$ 84,775.01	-$ 50,558.82	40.36%	$ 36,629.60	$ 84,775.01	-$ 48,145.41	43.21%
Net Operating Revenue	$ 23,940.65	-$ 27,308.35	$ 51,249.00	-87.67%	$ 7,947.10	-$ 42,358.35	$ 50,305.45	-18.76%
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	$ 23,940.65	-$ 28,975.02	$ 52,915.67	-82.63%	$ 7,947.10	-$ 44,025.02	$ 51,972.12	-18.05%

	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
Revenue								
40500 Investments			0.00				0.00	
45050 Interest Income	3,138.01	2,600.00	538.01	120.69%	3,164.11	2,600.00	564.11	121.70%
Total 40500 Investments	$ 3,138.01	$ 2,600.00	$ 538.01	120.69%	$ 3,164.11	$ 2,600.00	$ 564.11	121.70%
40550 OR-LB-20 Water Income			0.00				0.00	
41100 Water	35,738.89	24,337.00	11,401.89	146.85%	2,232.83	23,250.00	-21,017.17	9.60%
41200 Service Fees	1,495.15	833.33	661.82	179.42%	910.00	833.33	76.67	109.20%
41300 Backflow Fees		508.33	-508.33	0.00%	0.00	508.33	-508.33	0.00%
Total 40550 OR-LB-20 Water Income	$ 37,234.04	$ 25,678.66	$ 11,555.38	145.00%	$ 3,142.83	$ 24,591.66	-$ 21,448.83	12.78%
41600 System Development Fees	0.00		0.00		0.00		0.00	
Total Revenue	$ 40,372.05	$ 28,278.66	$ 12,093.39	142.77%	$ 6,306.94	$ 27,191.66	-$ 20,884.72	23.19%
Gross Profit	$ 40,372.05	$ 28,278.66	$ 12,093.39	142.77%	$ 6,306.94	$ 27,191.66	-$ 20,884.72	23.19%
Expenditures								
61000 OR-LB- 30 Personnel Services			0.00				0.00	
61020 Payroll Expenses	12,821.25	12,821.25	0.00	100.00%	13,039.51	12,821.25	218.26	101.70%
61030 Payroll Taxes	1,023.53	1,077.00	-53.47	95.04%	1,041.22	1,077.00	-35.78	96.68%
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	0.00	316.50	-316.50	0.00%	671.70	316.50	355.20	212.23%
Total 61000 OR-LB- 30 Personnel Services	$ 15,699.99	$ 16,072.33	-$ 372.34	97.68%	$ 16,607.64	$ 16,072.33	$ 535.31	103.33%
62000 OR-LB-31 Operations			0.00				0.00	
62010 Utilities			0.00				0.00	
62011 Utilities - Electric	2,349.08	3,000.00	-650.92	78.30%	2,316.84	3,000.00	-683.16	77.23%
62012 Utilities - Other	581.39	208.33	373.06	279.07%	161.39	208.33	-46.94	77.47%
Total 62010 Utilities	$ 2,930.47	$ 3,208.33	-$ 277.86	91.34%	$ 2,478.23	$ 3,208.33	-$ 730.10	77.24%
62020 Operating Supplies	251.08	416.67	-165.59	60.26%	222.92	416.67	-193.75	53.50%
62030 Testing expense	141.00	250.00	-109.00	56.40%		250.00	-250.00	0.00%
62040 Office Supplies	209.10	291.67	-82.57	71.69%		291.67	-291.67	0.00%
62050 Postage, Mailing Service	-11.76	416.67	-428.43	-2.82%	384.18	416.67	-32.49	92.20%
62060 Legal	2,992.20	1,250.00	1,742.20	239.38%	199.50	1,250.00	-1,050.50	15.96%
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	864.80	833.33	31.47	103.78%	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		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%
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	143.92		143.92		137.42		137.42	
62162 Merchant Services Proc Fee	1,067.05		1,067.05		795.38		795.38	
Total 62160 Bank Charges	$ 1,210.97	$ 833.33	$ 377.64	145.32%	$ 932.80	$ 833.33	$ 99.47	111.94%
62170 Billing support	216.82	291.67	-74.85	74.34%	339.00	291.67	47.33	116.23%
62180 Computer Software	719.17	125.00	594.17	575.34%	119.17	125.00	-5.83	95.34%
62190 Dues & Subcriptions	215.00	291.67	-76.67	73.71%		291.67	-291.67	0.00%
62200 Fuel	81.17	250.00	-168.83	32.47%	142.29	250.00	-107.71	56.92%
62210 Printing and Copying	-115.00		-115.00				0.00	
62220 Telephone, Telecommunications	418.84	541.67	-122.83	77.32%	526.01	541.67	-15.66	97.11%
62230 Refund	202.11	166.67	35.44	121.26%	-63.69	166.67	-230.36	-38.21%
62500 Water Rights/credits		2,083.33	-2,083.33	0.00%		2,083.33	-2,083.33	0.00%
Total 62000 OR-LB-31 Operations	$ 11,455.22	$ 20,680.01	-$ 9,224.79	55.39%	$ 7,274.46	$ 20,680.01	-$ 13,405.55	35.18%
70000 Capital Outlay			0.00				0.00	
70100 System Improvements	8,068.96	48,022.67	-39,953.71	16.80%	708.20	48,022.67	-47,314.47	1.47%
70200 Equipment		0.00	0.00			0.00	0.00	
Total 70000 Capital Outlay	$ 8,068.96	$ 48,022.67	-$ 39,953.71	16.80%	$ 708.20	$ 48,022.67	-$ 47,314.47	1.47%
Total Expenditures	$ 35,224.17	$ 84,775.01	-$ 49,550.84	41.55%	$ 24,590.30	$ 84,775.01	-$ 60,184.71	29.01%
Net Operating Revenue	$ 5,147.88	-$ 56,496.35	$ 61,644.23	-9.11%	-$ 18,283.36	-$ 57,583.35	$ 39,299.99	31.75%
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	$ 5,147.88	-$ 58,163.02	$ 63,310.90	-8.85%	-$ 18,283.36	-$ 59,250.02	$ 40,966.66	30.86%

Water District
24_2025 - FY25 P&L
2025

Jan 2025				Feb 2025				Mar 2025				Apr 2025				May 2025				Jun 2025				Total			
Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
		0.00				0.00				0.00				0.00				0.00				0.00		0.00	0.00	0.00	
	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%	18,739.36	31,200.00	-12,460.64	60.06%
$ 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%	$ 0.00	$ 2,600.00	-$ 2,600.00	0.00%	$ 18,739.36	$ 31,200.00	-$ 12,460.64	60.06%
		0.00				0.00				0.00				0.00				0.00				0.00		0.00	0.00	0.00	
5,892.26	23,250.00	-17,357.74	25.34%		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%	269,170.29	460,000.00	-190,829.71	58.52%
	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%	6,166.52	10,000.00	-3,833.48	61.67%
	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%
$ 5,892.26	$ 24,591.66	-$ 18,699.40	23.96%	$ 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%	$ 275,336.81	$ 476,100.00	-$ 200,763.19	57.83%
		0.00				0.00				0.00				0.00				0.00				0.00		0.00	0.00	0.00	
$ 5,892.26	$ 27,191.66	-$ 21,299.40	21.67%	$ 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%	$ 294,076.17	$ 507,300.00	-$ 213,223.83	57.97%
$ 5,892.26	$ 27,191.66	-$ 21,299.40	21.67%	$ 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%	$ 294,076.17	$ 507,300.00	-$ 213,223.83	57.97%
		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	100.00%		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%	89,967.01	153,855.00	-63,887.99	58.48%
1,099.68	1,077.00	22.68	102.11%		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%	7,318.86	12,924.00	-5,605.14	56.63%
631.00	633.33	-2.33	99.63%		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%	4,417.00	7,600.00	-3,183.00	58.12%
1,224.21	1,224.25	-0.04	100.00%		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%	8,569.47	14,691.00	-6,121.53	58.33%
	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%	2,101.08	3,798.00	-1,696.92	55.32%
$ 15,776.14	$ 16,072.33	-$ 296.19	98.16%	$ 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%	$ 112,373.42	$ 192,868.00	-$ 80,494.58	58.26%
		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%	25,718.27	36,000.00	-10,281.73	71.44%
	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%	1,929.17	2,500.00	-570.83	77.17%
$ 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	$ 3,208.33	-$ 3,208.33	0.00%	$ 0.00	$ 3,208.37	-$ 3,208.37	0.00%	$ 27,647.44	$ 38,500.00	-$ 10,852.56	71.81%
	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%	1,671.16	5,000.00	-3,328.84	33.42%
	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%	393.00	3,000.00	-2,607.00	13.10%
	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%	493.10	3,500.00	-3,006.90	14.09%
	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%	2,175.70	5,000.00	-2,824.30	43.51%
	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%	10,740.70	15,000.00	-4,259.30	71.60%
		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%	2,490.00	5,612.00	-3,122.00	44.37%
	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%	4,285.50	9,658.00	-5,372.50	44.37%
$ 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%	$ 0.00	$ 1,272.50	-$ 1,272.50	0.00%	$ 6,775.50	$ 15,270.00	-$ 8,494.50	44.37%
	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%	5,146.20	10,000.00	-4,853.80	51.46%
	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%
$ 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	$ 383.33	-$ 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		835.16	0.00	835.16	
220.77		220.77				0.00				0.00				0.00				0.00				0.00		6,079.64	0.00	6,079.64	
$ 220.77	$ 833.33	-$ 612.56	26.49%	$ 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%	$ 6,914.80	$ 10,000.00	-$ 3,085.20	69.15%
70.40	291.67	-221.27	24.14%		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%	1,669.74	3,500.00	-1,830.26	47.71%
	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%	2,655.00	1,500.00	1,155.00	177.00%
	291.67	-291.67	0.00%		291.67	-291.67	0.00%		291.67	-291.67	0.00%		291.67	-291.67	0.00%		291.67	-291.67	0.00%		291.63	-291.63	0.00%	1,536.41	3,500.00	-1,963.59	43.90%
	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%	1,229.62	3,000.00	-1,770.38	40.99%
		0.00				0.00				0.00				0.00				0.00				0.00		33.75	0.00	33.75	
238.95	541.67	-302.72	44.11%		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%	3,392.10	6,500.00	-3,107.90	52.19%
	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%	720.81	2,000.00	-1,279.19	36.04%
	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%
$ 530.12	$ 20,680.01	-$ 20,149.89	2.56%	$ 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%	$ 74,332.58	$ 248,160.00	-$ 173,827.42	29.95%
		0.00				0.00				0.00				0.00				0.00				0.00		0.00	0.00	0.00	
8,112.13	48,022.67	-39,910.54	16.89%		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%	30,021.09	576,272.00	-546,250.91	5.21%
	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	
$ 8,112.13	$ 48,022.67	-$ 39,910.54	16.89%	$ 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%	$ 30,021.09	$ 576,272.00	-$ 546,250.91	5.21%
$ 24,418.39	$ 84,775.01	-$ 60,356.62	28.80%	$ 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%	$ 216,727.09	$ 1,017,300.00	-$ 800,572.91	21.30%
-$ 18,526.13	-$ 57,583.35	$ 39,057.22	32.17%	$ 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%	$ 77,349.08	-$ 510,000.00	$ 587,349.08	-15.17%
	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%
$ 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%
$ 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%
-$ 18,526.13	-$ 59,250.02	$ 40,723.89	31.27%	$ 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%	$ 77,349.08	-$ 530,000.00	$ 607,349.08	-14.59%

Terrebonne Domestic Water District

Check Detail

December 11, 2024 - January 14, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10100 Bank-4506						
12/19/2024	Expenditure		WEBPAYMENT GATEWAY SERVICES		R	-67.00
				GATEWAY SERVICES WEBPAYM / GATEWAY SERVICES WEBPAYMENT		67.00
12/27/2024	Expenditure		WEBPAYMENT GATEWAY SERVICES		R	-52.10
				GATEWAY SERVICES WEBPAYM / GATEWAY SERVICES WEBPAYMENT		52.10
01/02/2025	Expenditure		MRCHNT PMNT PROC		C	-163.20
				MRCHNT PMNT PROC SETTLEMENT XXXXXXXX1135 693		163.20
01/07/2025	Expenditure		WEBPAYMENT GATEWAY SERVICES		C	-57.57
				GATEWAY SERVICES WEBPAYM / GATEWAY SERVICES WEBPAYMENT		57.57
10200 First Interstate -3877- General						
12/11/2024	Tax Payment		IRS	Tax Payment for Period: 12/04/2024-12/06/2024	R	-3,089.12
				Federal Taxes (941/943/944)		-3,089.12
12/11/2024	Tax Payment		OR Department of Revenue	Tax Payment	R	-843.56
				OR Income Tax		-843.56
12/13/2024	Expenditure		FIRST INTERSTATE BANK		R	-137.42
				SERVICE CHARGES NOVEMBER 2024		137.42
12/20/2024	Expenditure		FIRST INTERSTATE BANK		R	-96.58
				ACH SETTLEMENT ELEC DEBIT 1080788		96.58
12/27/2024	Expenditure		PACIFIC POWER		R	-2,316.84
				ROCKYMTN/PACIFIC POWER BILL XXXXX0270ACH PAY		2,316.84
12/30/2024	Bill Payment (Check)	4279	H.D. FOWLER COMPANY		C	-661.20
						-661.20
12/31/2024	Bill Payment (Check)	4280	ED STAUB & SONS PETROLEUM		C	-142.29
						-142.29
12/31/2024	Bill Payment (Check)	4281	JIM WILHELM		C	-200.00
						-200.00
12/31/2024	Bill Payment (Check)	4282	MASTERCARD (FIB) #1292		C	-401.37
						-401.37
12/31/2024	Bill Payment (Check)	4283	MASTERCARD (FIB) #2575		C	-326.55
						-326.55
12/31/2024	Bill Payment (Check)	4284	AMERICAN BUSINESS SOFTWARE INC			-159.43
						-159.43
12/31/2024	Payroll Check	123124	Daniel J. Bruce	Pay Period: 12/31/2024-12/31/2024	R	-100.00
				Gross Pay - This is not a legal pay stub		109.13
				Employer Taxes		8.36
				Edward Jones SEP		0.00

Terrebonne Domestic Water District

Check Detail

December 11, 2024 - January 14, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Edward Jones SEP - Company Contribution		0.00
				OR Paid Family and Medical Leave		0.66
				OR Statewide Transit Taxes		0.11
				OR Employment Taxes		0.00
				OR Income Tax		0.00
				Federal Taxes (941/943/944)		16.72
12/31/2024	Payroll Check	123124	Jennifer A. Komiskey	Pay Period: 12/31/2024-12/31/2024	R	-100.00
				Gross Pay - This is not a legal pay stub		109.13
				Employer Taxes		9.34
				Edward Jones SEP		0.00
				Health Insurance		0.00
				Dental Insurance		0.00
				Edward Jones SEP - Company Contribution		0.00
				Health Insurance - Company Contribution		0.00
				Dental Insurance - Company Contribution		0.00
				OR Paid Family and Medical Leave		0.66
				OR Statewide Transit Taxes		0.11
				OR Employment Taxes		0.98
				OR Income Tax		0.00
				Federal Taxes (941/943/944)		16.72
01/06/2025	Payroll Check	4299	Jennifer A. Komiskey	Pay Period: 01/01/2025-01/31/2025		-3,251.17
				Gross Pay - This is not a legal pay stub		4,359.83
				Employer Taxes		374.50
				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		274.60
				Federal Taxes (941/943/944)		1,004.67
01/06/2025	Payroll Check	4298	Daniel J. Bruce	Pay Period: 01/01/2025-01/31/2025		-6,171.33
				Gross Pay - This is not a legal pay stub		8,461.42
				Employer Taxes		725.18
				Employer Retirement Contribution		788.23
				Edward Jones SEP		236.47
				Edward Jones SEP - Company Contribution		788.23
				OR Paid Family and Medical Leave		50.77
				OR Statewide Transit Taxes		8.22
				OR Employment Taxes		79.61
				OR Income Tax		569.36
				Federal Taxes (941/943/944)		2,070.84
01/06/2025	Tax Payment		IRS	Tax Payment for Period: 12/28/2024-12/31/2024	C	-33.44
				Federal Taxes (941/943/944)		-33.44
01/06/2025	Tax Payment		QuickBooks Payroll	Tax Payment	C	-4,131.16
				Federal Taxes (941/943/944)		-3,075.51
				OR Income Tax		-843.96
				OR Employment Taxes		-122.31
				OR Statewide Transit Taxes		-12.45
				OR Paid Family and Medical Leave		-76.93

Terrebonne Domestic Water District

Check Detail

December 11, 2024 - January 14, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/08/2025	Bill Payment (Check)	4285	AIKEN Well Drilling Inc.			-8,112.13
						-8,112.13
01/08/2025	Bill Payment (Check)	4286	REVEAL ACCOUNTING SOLUTIONS			-864.80
						-864.80
01/08/2025	Bill Payment (Check)	4287	AT&T MOBILITY			-107.41
						-107.41
01/08/2025	Bill Payment (Check)	4288	CENTRATEL TELEPHONE ANSWERING SERVICE			-238.95
						-238.95
01/08/2025	Bill Payment (Check)	4289	ONE CALL CONCEPTS INC			-16.39
						-16.39
01/08/2025	Bill Payment (Check)	4290	SPECIAL DISTRICTS INSURANCE SERVICES			- 13,809.00
						- 13,809.00
01/08/2025	Bill Payment (Check)	4291	AMERICAN BUSINESS SOFTWARE INC			-70.40
						-70.40
01/08/2025	Bill Payment (Check)	4292	MASTER METER, INC.			-1,502.00
						-1,502.00
01/10/2025	Bill Payment (Check)	4293	TDS			-165.56
						-165.56
01/13/2025	Bill Payment (Check)	4294	REPUBLIC SERVICES #675			-21.39
						-21.39
01/13/2025	Bill Payment (Check)	4295	LOCAL GOVERNMENT LAW GROUP PC			-199.50
						-199.50
01/14/2025	Check	4296	EDWARD JONES	FBO: Jennifer Komiskey $435.98- Employer Contribution, $130.80 Employee Contribution		-566.78
				Employer portion		-435.98
				Employee portion		-130.80
01/14/2025	Check	4297	EDWARD JONES	FBO: Daniel Bruce $788.23 - Employer Contribution, $236.47 Employee Contribution		-1,024.70
				Employer portion		-788.23
				Employee portion		-236.47

TERREBONNE DOMESTIC WATER DISTRICT

District Managers Update

November 14th, 2025

- The well removal on 5th street is now complete. The well contractor did a great job and as did the contractor who did the service line work. The homeowner seemed happy with the work everyone did. As we try to do, the area looks better than when we arrived.

- I am told I should have a draft of the 2020 audit as soon as the end of this week. If that happens it will allow the new auditor to really start moving faster on the rest of the audits.

- Elections are coming up in May of this year. It looks like Eric, Velda and Matt will all have to run for their seats this year as they all were appointed and not elected. The deadline to file with the county to run for the positions is in March.

District Account Holdings

First Interstate Bank
$69,438.84
LGIP 4845, Debt Service
$107,117.03
LGIP 5534, Savings Fund
$576,930.58
LGIP 6271, SDC Fund
$74,731.92
LGIP 6272, Deposit Fund
$14,730.34
Total All Accounts
$842,948.71