

Management Report

Terrebonne Domestic Water District

For the period ended February 28, 2025

Prepared on

March 11, 2025

For management use only

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Profit and Loss

February 2025

	Total
REVENUE	
40500 Investments	
45050 Interest Income	2,799.28
Total 40500 Investments	2,799.28
40550 OR-LB-20 Water Income	
41100 Water	26,450.67
41200 Service Fees	1,290.00
Total 40550 OR-LB-20 Water Income	27,740.67
Total Revenue	30,539.95
GROSS PROFIT	30,539.95
EXPENDITURES	
61000 OR-LB- 30 Personnel Services	
61020 Payroll Expenses	12,821.25
61030 Payroll Taxes	1,099.68
61040 Employee Health ins	631.00
61070 Employee Retirement	1,224.21
Total 61000 OR-LB- 30 Personnel Services	15,776.14
62000 OR-LB-31 Operations	
62010 Utilities	
62011 Utilities - Electric	2,285.91
62012 Utilities - Other	681.39
Total 62010 Utilities	2,967.30
62020 Operating Supplies	81.22
62030 Testing expense	84.00
62050 Postage, Mailing Service	334.88
62060 Legal	57.00
62070 Insurance	
62071 Insurance - Liability, D and O	311.67
62072 Property Insurance	786.50
Total 62070 Insurance	1,098.17
62080 Bookkeeping	872.80
62160 Bank Charges	
62161 Bank Service Fees	124.17
62162 Merchant Services Proc Fee	433.53
Total 62160 Bank Charges	557.70
62170 Billing support	179.53
62180 Computer Software	125.17
62190 Dues & Subscriptions	336.37
62200 Fuel	393.35
62220 Telephone, Telecommunications	453.81

	Total
62230 Refund	78.58
Total 62000 OR-LB-31 Operations	7,619.88
70000 Capital Outlay	
70100 System Improvements	232.44
Total 70000 Capital Outlay	232.44
Total Expenditures	23,628.46
NET OPERATING REVENUE	6,911.49
NET REVENUE	\$6,911.49

Balance Sheet

As of February 28, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
10100 Bank-4506	1,118.31
10200 First Interstate -3877- General	26,015.53
10500 LGIP Investments	
10510 LGIP - Debit Service #4845	20,426.35
10520 LGIP Investment Fund #5534	599,788.61
10530 LGIP - SDC Fund #6271	7,892.42
15340 LGIP Deposit Fund #6272	151,311.28
Total 10500 LGIP Investments	779,418.66
Total Bank Accounts	806,552.50
Other Current Assets	
11500 Water Bills Receivable	-947.32
14000 Inventory	6,451.05
14200 Prepaid Expenses	13,620.49
Total Other Current Assets	19,124.22
Total Current Assets	825,676.72
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	-1,585,100.16
Total Fixed Assets	2,221,982.11
TOTAL ASSETS	\$3,047,658.83
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	2,490.51
Total Accounts Payable	2,490.51
Credit Cards	
21100 FIB CC #2575	-458.17
Total Credit Cards	-458.17
Terrebonne Domestic Water District	5/6

	Total
Other Current Liabilities	
24300 Payroll payable	1,918.62
25000 Customer deposits payable	38,988.67
Total Other Current Liabilities	40,907.29
Total Current Liabilities	42,939.63
Total Liabilities	42,939.63
Equity	
32000 Retained Earnings S	1,011,173.09
32500 Debt Service fund bal	105,905.63
32600 SDC Revenues	59,031.00
33000 Retained Earnings M	1,735,214.52
Net Revenue	93,394.96
Total Equity	3,004,719.20
TOTAL LIABILITIES AND EQUITY	\$3,047,658.83

Terrebonne Domestic Water District

Statement of Activity Comparison

July 2024 - February 2025

	TOTAL	
	JUL 2024 - FEB 2025	JUL 2023 - FEB 2024 (PY)
Revenue		
40500 Investments		
45050 Interest Income	24,648.15	24,963.67
Total 40500 Investments	24,648.15	24,963.67
40550 OR-LB-20 Water Income		
41100 Water	316,240.94	298,454.53
41200 Service Fees	8,188.02	6,039.20
41300 Backflow Fees	0.00	6,097.50
Total 40550 OR-LB-20 Water Income	324,428.96	310,591.23
41600 System Development Fees	0.00	235.00
Total Revenue	\$349,077.11	\$335,789.90
GROSS PROFIT	\$349,077.11	\$335,789.90
Expenditures		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	102,788.26	92,104.68
61030 Payroll Taxes	8,417.55	7,496.29
61040 Employee Health ins	5,048.00	4,686.80
61070 Employee Retirement	9,793.68	8,683.36
61080 Workers Comp	2,101.08	2,789.73
Total 61000 OR-LB- 30 Personnel Services	128,148.57	115,760.86
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	30,208.51	24,693.86
62012 Utilities - Other	2,730.56	1,670.76
Total 62010 Utilities	32,939.07	26,364.62
62020 Operating Supplies	2,076.54	1,266.34
62024 Repair and Maintenance		1,940.46
Total 62020 Operating Supplies	2,076.54	3,206.80
62030 Testing expense	561.00	702.00
62040 Office Supplies	493.10	788.98
62050 Postage, Mailing Service	2,848.26	2,764.38
62060 Legal	10,797.70	3,451.25
62070 Insurance		
62071 Insurance - Liability, D and O	3,113.34	5,567.51
62072 Property Insurance	5,858.50	2,249.01
Total 62070 Insurance	8,971.84	7,816.52
62080 Bookkeeping	6,898.89	6,127.78
62100 Vehicle Maintenance & Repair	985.33	446.76

Terrebonne Domestic Water District

Statement of Activity Comparison

July 2024 - February 2025

	TOTAL	
	JUL 2024 - FEB 2025	JUL 2023 - FEB 2024 (PY)
62110 Education		
62114 Travel	155.56	1,583.13
62212 Conference, Convention, Meeting	1,065.00	790.00
Total 62110 Education	1,220.56	2,373.13
62140 Auditing	597.50	
62150 Backflow Expense		6,365.00
62160 Bank Charges		
62161 Bank Service Fees	1,193.37	1,779.39
62162 Merchant Services Proc Fee	6,624.99	5,222.44
Total 62160 Bank Charges	7,818.36	7,001.83
62170 Billing support	1,958.44	1,041.21
62180 Computer Software	3,239.19	2,147.41
62190 Dues & Subscriptions	2,154.78	2,473.63
62200 Fuel	1,674.10	1,118.57
62210 Printing and Copying	33.75	115.00
62220 Telephone, Telecommunications	4,013.50	4,091.07
62230 Refund	880.65	1,280.50
Total 62000 OR-LB-31 Operations	90,162.56	79,676.44
70000 Capital Outlay		
70100 System Improvements	32,238.73	30,533.88
70200 Equipment	5,132.29	
Total 70000 Capital Outlay	37,371.02	30,533.88
Total Expenditures	\$255,682.15	\$225,971.18
NET OPERATING REVENUE	\$93,394.96	\$109,818.72
NET REVENUE	\$93,394.96	\$109,818.72

Terrebonne Domestic Water District

Statement of Activity Comparison

February 2025

	TOTAL	
	FEB 2025	FEB 2024 (PY)
Revenue		
40500 Investments		
45050 Interest Income	2,799.28	3,468.40
Total 40500 Investments	2,799.28	3,468.40
40550 OR-LB-20 Water Income		
41100 Water	26,450.67	25,323.10
41200 Service Fees	1,290.00	906.00
41300 Backflow Fees		0.00
Total 40550 OR-LB-20 Water Income	27,740.67	26,229.10
41600 System Development Fees	0.00	0.00
Total Revenue	\$30,539.95	\$29,697.50
GROSS PROFIT	\$30,539.95	\$29,697.50
Expenditures		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	12,821.25	11,475.01
61030 Payroll Taxes	1,099.68	984.57
61040 Employee Health ins	631.00	585.85
61070 Employee Retirement	1,224.21	1,095.84
61080 Workers Comp	0.00	252.90
Total 61000 OR-LB- 30 Personnel Services	15,776.14	14,394.17
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	2,285.91	2,024.59
62012 Utilities - Other	681.39	20.77
Total 62010 Utilities	2,967.30	2,045.36
62020 Operating Supplies	81.22	97.92
62024 Repair and Maintenance		1,940.46
Total 62020 Operating Supplies	81.22	2,038.38
62030 Testing expense	84.00	168.00
62050 Postage, Mailing Service	334.88	
62060 Legal	57.00	675.00
62070 Insurance		
62071 Insurance - Liability, D and O	311.67	415.00
62072 Property Insurance	786.50	714.25
Total 62070 Insurance	1,098.17	1,129.25
62080 Bookkeeping	872.80	771.00
62100 Vehicle Maintenance & Repair		378.80

Terrebonne Domestic Water District

Statement of Activity Comparison

February 2025

TOTAL		
	FEB 2025	FEB 2024 (PY)
62110 Education		
62114 Travel		1,531.38
62212 Conference, Convention, Meeting		330.00
Total 62110 Education		1,861.38
62160 Bank Charges		
62161 Bank Service Fees	124.17	163.20
62162 Merchant Services Proc Fee	433.53	488.67
Total 62160 Bank Charges	557.70	651.87
62170 Billing support	179.53	97.20
62180 Computer Software	125.17	119.17
62190 Dues & Subscriptions	336.37	382.32
62200 Fuel	393.35	73.60
62220 Telephone, Telecommunications	453.81	567.80
62230 Refund	78.58	35.99
Total 62000 OR-LB-31 Operations	7,619.88	10,995.12
70000 Capital Outlay		
70100 System Improvements	232.44	
Total 70000 Capital Outlay	232.44	
Total Expenditures	\$23,628.46	\$25,389.29
NET OPERATING REVENUE	\$6,911.49	\$4,308.21
NET REVENUE	\$6,911.49	\$4,308.21

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

	Jul 2024			Aug 2024			Sep 2024			Oct 2024			Nov 2024			Dec 2024		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
Revenue																		
40500 Investments	3,037.91	2,600.00	437.91	3,042.83	2,600.00	442.83	3,048.60	2,600.00	448.60	3,397.10	2,600.00	3,138.01	2,600.00	3,164.11	2,600.00	564.11	121.70%	3,108.51
40500 Instructional Income	\$ 3,037.91	\$ 2,600.00	\$ 437.91	\$ 3,042.83	\$ 2,600.00	\$ 442.83	\$ 3,048.60	\$ 2,600.00	\$ 448.60	\$ 3,397.10	\$ 2,600.00	\$ 3,138.01	\$ 2,600.00	\$ 3,164.11	\$ 2,600.00	\$ 564.11	\$ 121.70%	\$ 3,108.51
Total 40500 OR-L&O/Water Income																		
41100 Water	65,970.89	64,988.00	982.69	65,460.80	64,400.00	1,060.80	64,000.00	64,400.00	983.33	64,400.00	64,400.00	357,388.89	24,337.00	2,322.83	23,500.00	21,017.17	9.60%	26,512.44
41100 Service Fees	18,435.33	18,435.33	100.00	18,435.33	18,435.33	100.00	18,435.33	18,435.33	100.00	18,435.33	18,435.33	18,435.33	18,435.33	18,435.33	18,435.33	18,435.33	100.00	18,435.33
41300 Backflow Fees	61.00	508.33	-507.33	61.00	508.33	-507.33	61.00	508.33	-507.33	61.00	508.33	61.00	508.33	61.00	508.33	61.00	0.00%	731.50
Total 40500 OR-L&O-Water Income	\$ 66,166.64	\$ 68,229.66	\$ -507.33	\$ 66,166.64	\$ 68,229.66	\$ -507.33	\$ 66,166.64	\$ 68,229.66	\$ -507.33	\$ 66,166.64	\$ 68,229.66	\$ 66,166.64	\$ 68,229.66	\$ 66,166.64	\$ 68,229.66	\$ 66,166.64	\$ 0.00%	\$ 27,433.74
41600 System Development Fees																		
Total Revenue	\$ 66,166.64	\$ 68,229.66	\$ -507.33	\$ 66,166.64	\$ 68,229.66	\$ -507.33	\$ 66,166.64	\$ 68,229.66	\$ -507.33	\$ 66,166.64	\$ 68,229.66	\$ 66,166.64	\$ 68,229.66	\$ 66,166.64	\$ 68,229.66	\$ 66,166.64	\$ 0.00%	\$ 27,433.74
Gross Profit																		
Expenditures																		
61000 OR-L&O-30/Personal Services																		
61020 Payroll Expenses	12,821.25	12,821.25	100.00	12,821.25	12,821.25	100.00	12,821.25	12,821.25	100.00	12,821.25	12,821.25	12,821.25	12,821.25	12,821.25	12,821.25	12,821.25	100.00	12,821.25
61020 Payroll Taxes	1,083.85	1,077.00	6.85	1,083.85	1,077.00	6.85	1,083.85	1,077.00	6.85	1,083.85	1,077.00	6.85	1,083.85	1,077.00	6.85	1,083.85	98.86%	1,083.85
61000 Employee Health Ins	631.00	633.33	-2.33	631.00	633.33	-2.33	631.00	633.33	-2.33	631.00	633.33	631.00	633.33	631.00	633.33	631.00	99.63%	631.00
61000 Employee Retirement	1,224.21	1,224.25	-0.04	1,224.21	1,224.25	-0.04	1,224.21	1,224.25	-0.04	1,224.21	1,224.25	1,224.21	1,224.25	1,224.21	1,224.25	1,224.21	99.97%	1,224.21
61000 WorkerComp	671.70	316.50	355.20	671.70	316.50	355.20	671.70	316.50	355.20	671.70	316.50	671.70	316.50	671.70	316.50	671.70	213.23%	316.50
Total 61000 OR-L&O-30/Personal Services	\$ 16,432.01	\$ 16,072.33	\$ 359.68	\$ 16,432.01	\$ 16,072.33	\$ 359.68	\$ 16,432.01	\$ 16,072.33	\$ 359.68	\$ 16,432.01	\$ 16,072.33	\$ 359.68	\$ 16,072.33	\$ 359.68	\$ 16,072.33	\$ 359.68	\$ 2.23%	\$ 16,716.16
62000 OR-L&O-10/Utilities																		
62070 Utilities	5,704.19	3,000.00	2,704.19	5,704.19	3,000.00	2,704.19	5,704.19	3,000.00	2,704.19	5,704.19	3,000.00	2,704.19	5,704.19	3,000.00	2,704.19	5,704.19	77.23%	2,204.33
62110 Utilities-Electric	96.39	208.33	-111.94	49.72	861.26	361.54	208.33	361.54	166.83	208.33	361.54	208.33	361.54	208.33	361.54	208.33	71.47%	1,200.00
62110 Utilities-Other																		
Total 62070 Utilities	\$ 6,000.58	\$ 3,208.33	\$ 2,792.26	\$ 6,000.58	\$ 3,208.33	\$ 2,792.26	\$ 6,000.58	\$ 3,208.33	\$ 2,792.26	\$ 6,000.58	\$ 3,208.33	\$ 2,792.26	\$ 6,000.58	\$ 3,208.33	\$ 2,792.26	\$ 6,000.58	\$ 73.54%	\$ 2,204.33
62030 Operating Supplies	573.38	416.67	156.71	573.38	416.67	156.71	573.38	416.67	156.71	573.38	416.67	156.71	573.38	416.67	156.71	573.38	83.50%	324.16
62030 Testing Expense	84.00	250.00	-166.00	84.00	250.00	-166.00	84.00	250.00	-166.00	84.00	250.00	84.00	250.00	84.00	250.00	84.00	0.00%	84.00
62040 Office Supplies	336.24	416.67	-76.43	336.24	416.67	-76.43	336.24	416.67	-76.43	336.24	416.67	336.24	416.67	336.24	416.67	336.24	80.20%	337.68
62050 Postage & Mailing Service	4,500.00	1,250.00	3,250.00	4,500.00	1,250.00	3,250.00	4,500.00	1,250.00	3,250.00	4,500.00	1,250.00	4,500.00	1,250.00	4,500.00	1,250.00	4,500.00	15.96%	1,500.00
62090 Legal																		
62070 Insurance	415.00	467.67	-52.67	415.00	467.67	-52.67	415.00	467.67	-52.67	415.00	467.67	415.00	467.67	415.00	467.67	415.00	88.74%	311.67
62071 Insurance - Liability, D and O																		
62072 Property Insurance	714.25	804.83	-90.58	88.75%	714.25	804.83	-90.58	88.75%	714.25	804.83	-90.58	88.75%	714.25	804.83	-90.58	88.75%	714.25	786.50
Total 62070 Insurance	\$ 1,129.25	\$ 1,272.50	\$ -143.25	\$ 1,129.25	\$ 1,272.50	\$ -143.25	\$ 1,129.25	\$ 1,272.50	\$ -143.25	\$ 1,129.25	\$ 1,272.50	\$ 1,129.25	\$ 1,272.50	\$ 1,129.25	\$ 1,272.50	\$ 1,129.25	\$ 88.74%	\$ 1,068.17
62080 Bookkeeping	84.50	833.33	-10.17	101.22%	84.50	833.33	-10.17	101.22%	84.50	833.33	-10.17	101.22%	84.50	833.33	-10.17	101.22%	84.50	879.89
62090 Director's Fees	9.49	125.00	-115.51	7.59%													0.00%	975.84
62100 Vehicle Maintenance & Repair																		
62110 Education	83.33	833.33	-83.33	83.33	833.33	-83.33	83.33	833.33	-83.33	83.33	833.33	83.33	833.33	83.33	833.33	83.33	0.00%	
62114 Travel	131.72	166.67	-34.95	79.03%	23.84												0.00%	
62212 Convention, Meeting																		
Total 62112 Convention, Meeting	\$ 131.72	\$ 166.67	\$ -34.95	\$ 131.72	\$ 166.67	\$ -34.95	\$ 131.72	\$ 166.67	\$ -34.95	\$ 131.72	\$ 166.67	\$ 131.72	\$ 166.67	\$ 131.72	\$ 166.67	\$ 131.72	\$ 0.00%	\$ 800.00
62120 Entertainment																		
62120 Entertainment	2,016.67	2,916.67	-900.00	2,016.67	2,916.67	-900.00	2,016.67	2,916.67	-900.00	2,016.67	2,916.67	2,016.67	2,916.67	2,016.67	2,916.67	2,016.67	68.82%	1,068.17
62120 Auditing	597.50	3,983.33	-3,385.83	15.00%	4,166.67	-4,166.67	4,166.67	3,983.33	-3,385.83	3,983.33	3,983.33	3,983.33	3,983.33	3,983.33	3,983.33	3,983.33	0.00%	879.89
62120 Backflow Expense																		
62160 Bank Charges	1,129.25	833.33	295.92	135.67%	833.33	-83.33	833.33	833.33	-83.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	0.00%	
62161 Bank Service Fees	135.67	166.67	-31.00	81.41%	145.04												0.00%	
62162 Mac-bank Services Proc Fee	536.42	936.42	-399.99	57.29%	1,208.15	-671.63	1,208.15	936.42	-727.27	1,208.15	936.42	1,208.15	936.42	1,208.15	936.42	1,208.15	77.23%	3,325.58
Total 62160 Bank Charges	\$ 1,070.68	\$ 833.33	\$ 237.35	\$ 1,070.68	\$ 833.33	\$ 237.35	\$ 1,070.68	\$ 833.33	\$ 237.35	\$ 1,070.68	\$ 833.33	\$ 1,070.68	\$ 833.33	\$ 1,070.68	\$ 833.33	\$ 1,070.68	\$ 146.33%	\$ 666.63
62170 Billing support	235.12	291.67	-56.55	80.61%	446.26	291.67	154.59	154.59	154.59	154.59	154.59	291.67	473.33	138.33	138.33	138.33	35.34%	1,795.57
62170 Computer Software	846.17	125.00	721.17	673.24%	119.17												0.00%	
62190 Dues & Subscriptions	291.67	291.67	0.00%	291.67	291.67	0.00%	291.67	291.67	0.00%	291.67	291.67	291.67	291.67	291.67	291.67	291.67	0.00%	291.67
62200 Fuel	375.94	250.00	125.94	150.38%	315.31												0.00%	
62220 Printing and Copying	140.75	541.67	-400.92	72.22%	543.37												0.00%	
62220 Telephone, Telecommunications	391.18	150.49	240.69	159.91%	231.74												0.00%	
62220 Rental	190.68	166.67	23.01	113.84%	231.74												0.00%	
62500 Water Right/Credit	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	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	0.00%	
Total 62000 OR-L&O-10 Operations	\$ 11,270.64	\$ 20,800.01	\$ 3,409.48	\$ 11,270.64	\$ 20,800.01	\$ 3,409.48	\$ 11,270.64	\$ 20,800.01	\$ 3,409.48	\$ 11,270.64	\$ 20,800.01	\$ 11,270.64	\$ 20,800.01	\$ 11,270.64	\$ 20,800.01	\$ 11,270.64	\$ 56.16%	\$ 8,740.22
70000 Capital Outlay																		
70100 System Improvements	101.60	48,022.67	-47,921.07	0.21%													0.00%	
70200 Equipment																		
Total 70000 Capital Outlay	\$ 101.60	\$ 48,022.67	\$ -47,921.07	\$ 101.60	\$ 48,022.67	\$ -47,921.07	\$ 101.60	\$ 48,022.67	\$ -47,921.07	\$ 101.60	\$ 48,022.67	\$ 101.60	\$ 48,022.67	\$ 101.60	\$ 48,022.67	\$ 101.60	\$ 0.00%	\$ 15,129.92
Total Expenditures	\$ 33,804.17	\$ 44,776.01	\$ 50,970.84	\$ 39,889%	\$ 77,844.27	\$ 84,776.01	\$ 32,844%	\$ 34,516.19	\$ 84,776.01	\$ 50,958.92	\$ 48,393%	\$ 34,524.17	\$ 84,776.01	\$ 50,958.92	\$ 48,393%	\$ 34,524.17	\$ 28.01%	\$ 39,744.99
Net Operating Revenue	\$ 3,338.76	\$ 15,945.35	\$ -15,124.19	\$ 22.34%	\$ 4,174.16	\$ -16,433.35	\$ 81,667.51	\$ 23,940.05	\$ -17,003.35	\$ 51,636.00	\$ -17,877.71	\$ 1,747.10	\$ -50,365.65	\$ -50,365.65	\$ -51,447.38	\$ -50,365.65	\$ -77.55%	\$ -3,917.47
Other Expenditures																		
80100 Contingency	\$ 0.00	\$ 1,666.67	\$ -1,666.67	0.00%	\$ 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%	\$ 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	\$ 1,666.67	\$ -1,666.67	\$ 0.00	\$ 1,666.67	\$ -1,666.67	\$ 0.00	\$ 1,666.67	\$ -1,666.67	\$ 0.00%	\$ 0.00
Net Other Revenue	\$ 0.00	\$ 17,512.02	\$ 52,900.80	\$ 302.08%	\$ 4,													

District
 3 - FY25 PEL

	Jan 2025			Feb 2025			Mar 2025			Apr 2025			May 2025			Jun 2025			Total			% of Budget		
	Budget	over Budget	% of Budget	Budget	over Budget	% of Budget	Budget	over Budget	% of Budget	Budget	over Budget	% of Budget	Budget	over Budget	% of Budget	Budget	over Budget	% of Budget	Budget	over Budget	% of Budget			
	2,600.00	509.51	119.50%	2,799.28	2,600.00	109.28	2,600.00	2,600.00	100.00%	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	0.00	0.00	0.00%		
\$ 2,600.00	\$ 2,600.00	\$ 699.51	119.50%	\$ 2,799.28	\$ 2,600.00	\$ 199.28	\$ 2,600.00	\$ 2,600.00	\$ 100.00%	\$ 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	\$ -6,511.85	\$ -79.00%	79.00%		
	23,250.00	3,022.24	114.03%	26,560.67	23,250.00	3,320.67	23,250.00	23,250.00	100.00%	23,250.00	-18,026.05	18.62%	23,250.00	-37,300.00	0.00%	23,250.00	-50,200.00	0.00%	23,250.00	-139,435.11	-69.89%	69.89%		
\$ 23,250.00	\$ 23,250.00	\$ 1,016.83	114.03%	\$ 26,560.67	\$ 23,250.00	\$ 3,320.67	\$ 23,250.00	\$ 23,250.00	\$ 100.00%	\$ 23,250.00	\$ -18,026.05	\$ 18.62%	\$ 23,250.00	\$ -37,300.00	\$ 0.00%	\$ 23,250.00	\$ -50,200.00	\$ 0.00%	\$ 23,250.00	\$ -139,435.11	\$ -69.89%	69.89%		
	833.33	-101.63	87.78%	1,260.00	833.33	426.67	154.63%	833.33	833.33	100.00%	833.33	-433.33	0.00%	833.33	-433.33	0.00%	833.33	-433.33	0.00%	833.33	5,188.02	81.89%	81.89%	
\$ 833.33	\$ 833.33	\$ -101.63	87.78%	\$ 1,260.00	\$ 833.33	\$ 426.67	\$ 154.63%	\$ 833.33	\$ 833.33	\$ 100.00%	\$ 833.33	\$ -433.33	\$ 0.00%	\$ 833.33	\$ -433.33	\$ 0.00%	\$ 833.33	\$ -433.33	\$ 0.00%	\$ 833.33	\$ 5,188.02	\$ 81.89%	81.89%	
	509.33	-2,602.33	0.00%	509.33	509.33	100.00%	509.33	509.33	100.00%	509.33	-509.33	0.00%	509.33	-509.33	0.00%	509.33	-509.33	0.00%	509.33	0.00	0.00	0.00%		
\$ 509.33	\$ 509.33	\$ -2,602.33	\$ 0.00%	\$ 509.33	\$ 509.33	\$ 0.00%	\$ 509.33	\$ 509.33	\$ 100.00%	\$ 509.33	\$ -509.33	\$ 0.00%	\$ 509.33	\$ -509.33	\$ 0.00%	\$ 509.33	\$ -509.33	\$ 0.00%	\$ 509.33	\$ -6,100.00	\$ -100.00%	0.00%		
	24,691.66	2,892.08	110.78%	\$ 27,740.87	24,691.66	3,049.21	113.81%	24,691.66	24,691.66	100.00%	24,691.66	-38,641.74	0.00%	24,691.66	-38,641.74	0.00%	24,691.66	-38,641.74	0.00%	24,691.66	-147,347.09	-60.90%	60.90%	
\$ 24,691.66	\$ 24,691.66	\$ 2,892.08	\$ 110.78%	\$ 27,740.87	\$ 24,691.66	\$ 3,049.21	\$ 113.81%	\$ 24,691.66	\$ 24,691.66	\$ 100.00%	\$ 24,691.66	\$ -38,641.74	\$ 0.00%	\$ 24,691.66	\$ -38,641.74	\$ 0.00%	\$ 24,691.66	\$ -38,641.74	\$ 0.00%	\$ 24,691.66	\$ -147,347.09	\$ -60.90%	60.90%	
	27,151.66	3,161.59	111.63%	\$ 30,639.85	27,151.66	3,488.19	112.31%	27,151.66	27,151.66	100.00%	27,151.66	-41,341.66	0.00%	27,151.66	-41,341.66	0.00%	27,151.66	-41,341.66	0.00%	27,151.66	-153,989.84	-68.86%	68.86%	
\$ 27,151.66	\$ 27,151.66	\$ 3,161.59	\$ 111.63%	\$ 30,639.85	\$ 27,151.66	\$ 3,488.19	\$ 112.31%	\$ 27,151.66	\$ 27,151.66	\$ 100.00%	\$ 27,151.66	\$ -41,341.66	\$ 0.00%	\$ 27,151.66	\$ -41,341.66	\$ 0.00%	\$ 27,151.66	\$ -41,341.66	\$ 0.00%	\$ 27,151.66	\$ -153,989.84	\$ -68.86%	68.86%	
	12,821.25	0.00	100.00%	12,821.25	12,821.25	100.00%	12,821.25	12,821.25	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	0.00	0.00	0.00%		
\$ 12,821.25	\$ 12,821.25	\$ 0.00	\$ 100.00%	\$ 12,821.25	\$ 12,821.25	\$ 0.00	\$ 100.00%	\$ 12,821.25	\$ 12,821.25	\$ 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	\$ -38,245.49	-75.14%	75.14%	
	1,077.00	21.69	102.01%	1,098.69	1,077.00	22.69	102.11%	1,098.69	1,077.00	100.00%	1,077.00	-433.33	0.00%	1,077.00	-433.33	0.00%	1,077.00	-433.33	0.00%	1,077.00	9,517.21	12.92%	73.64%	
\$ 1,077.00	\$ 1,077.00	\$ 21.69	\$ 102.01%	\$ 1,098.69	\$ 1,077.00	\$ 22.69	\$ 102.11%	\$ 1,098.69	\$ 1,077.00	\$ 100.00%	\$ 1,077.00	\$ -433.33	\$ 0.00%	\$ 1,077.00	\$ -433.33	\$ 0.00%	\$ 1,077.00	\$ -433.33	\$ 0.00%	\$ 1,077.00	\$ 9,517.21	\$ 12.92%	73.64%	
	633.33	-2.33	99.63%	631.00	633.33	2.33	99.63%	633.33	633.33	100.00%	633.33	-433.33	0.00%	633.33	-433.33	0.00%	633.33	-433.33	0.00%	633.33	5,679.00	7.80%	74.72%	
\$ 633.33	\$ 633.33	\$ -2.33	\$ 99.63%	\$ 631.00	\$ 633.33	\$ 2.33	\$ 99.63%	\$ 633.33	\$ 633.33	\$ 100.00%	\$ 633.33	\$ -433.33	\$ 0.00%	\$ 633.33	\$ -433.33	\$ 0.00%	\$ 633.33	\$ -433.33	\$ 0.00%	\$ 633.33	\$ 5,679.00	\$ 7.80%	74.72%	
	1,224.25	-0.04	100.00%	1,224.21	1,224.25	-0.04	100.00%	1,224.21	1,224.25	100.00%	1,224.25	-316.50	0.00%	1,224.25	-316.50	0.00%	1,224.25	-316.50	0.00%	1,224.25	11,077.89	14.69%	59.72%	
\$ 1,224.25	\$ 1,224.25	\$ -0.04	\$ 100.00%	\$ 1,224.21	\$ 1,224.25	\$ -0.04	\$ 100.00%	\$ 1,224.21	\$ 1,224.25	\$ 100.00%	\$ 1,224.25	\$ -316.50	\$ 0.00%	\$ 1,224.25	\$ -316.50	\$ 0.00%	\$ 1,224.25	\$ -316.50	\$ 0.00%	\$ 1,224.25	\$ 11,077.89	\$ 14.69%	59.72%	
	316.40	-397.18	98.16%	\$ 15,776.14	316.40	15,459.74	16.28%	316.40	316.40	100.00%	316.40	-1,250.00	0.00%	316.40	-1,250.00	0.00%	316.40	-1,250.00	0.00%	316.40	2,772.78	7.18%	71.88%	
\$ 316.40	\$ 316.40	\$ -397.18	\$ 98.16%	\$ 15,776.14	\$ 316.40	\$ 15,459.74	\$ 16.28%	\$ 316.40	\$ 316.40	\$ 100.00%	\$ 316.40	\$ -1,250.00	\$ 0.00%	\$ 316.40	\$ -1,250.00	\$ 0.00%	\$ 316.40	\$ -1,250.00	\$ 0.00%	\$ 316.40	\$ 2,772.78	\$ 7.18%	71.88%	
	16,072.33	0.00	100.00%	16,072.33	16,072.33	0.00	100.00%	16,072.33	16,072.33	100.00%	16,072.33	-16,072.33	0.00%	16,072.33	-16,072.33	0.00%	16,072.33	-16,072.33	0.00%	16,072.33	-48,271.61	-74.97%	74.97%	
\$ 16,072.33	\$ 16,072.33	\$ 0.00	\$ 100.00%	\$ 16,072.33	\$ 16,072.33	\$ 0.00	\$ 100.00%	\$ 16,072.33	\$ 16,072.33	\$ 100.00%	\$ 16,072.33	\$ -16,072.33	\$ 0.00%	\$ 16,072.33	\$ -16,072.33	\$ 0.00%	\$ 16,072.33	\$ -16,072.33	\$ 0.00%	\$ 16,072.33	\$ -48,271.61	\$ -74.97%	74.97%	
	3,000.00	-795.67	73.48%	2,204.33	3,000.00	-795.67	73.48%	3,000.00	3,000.00	100.00%	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	30,208.51	36.00%	83.91%	
\$ 3,000.00	\$ 3,000.00	\$ -795.67	\$ 73.48%	\$ 2,204.33	\$ 3,000.00	\$ -795.67	\$ 73.48%	\$ 3,000.00	\$ 3,000.00	\$ 100.00%	\$ 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	\$ 30,208.51	\$ 36.00%	83.91%	
	209.33	-49.33	57.00%	681.30	209.33	-49.33	57.00%	209.33	209.33	100.00%	209.33	-209.33	0.00%	209.33	-209.33	0.00%	209.33	-209.33	0.00%	209.33	2,730.56	2.50%	109.22%	
\$ 209.33	\$ 209.33	\$ -49.33	\$ 57.00%	\$ 681.30	\$ 209.33	\$ -49.33	\$ 57.00%	\$ 209.33	\$ 209.33	\$ 100.00%	\$ 209.33	\$ -209.33	\$ 0.00%	\$ 209.33	\$ -209.33	\$ 0.00%	\$ 209.33	\$ -209.33	\$ 0.00%	\$ 209.33	\$ 2,730.56	\$ 2.50%	109.22%	
	3,209.33	894.00	124.64%	2,697.50	3,209.33	-511.83	84.80%	3,209.33	3,209.33	100.00%	3,209.33	-3,209.33	0.00%	3,209.33	-3,209.33	0.00%	3,209.33	-3,209.33	0.00%	3,209.33	33,938.07	38.50%	88.59%	
\$ 3,209.33	\$ 3,209.33	\$ 894.00	\$ 124.64%	\$ 2,697.50	\$ 3,209.33	\$ -511.83	\$ 84.80%	\$ 3,209.33	\$ 3,209.33	\$ 100.00%	\$ 3,209.33	\$ -3,209.33	\$ 0.00%	\$ 3,209.33	\$ -3,209.33	\$ 0.00%	\$ 3,209.33	\$ -3,209.33	\$ 0.00%	\$ 3,209.33	\$ 33,938.07	\$ 38.50%	88.59%	
	416.07	-42.51	77.80%	81.22	416.07	-334.85	19.49%	416.07	416.07	100.00%	416.07	-416.07	0.00%	416.07	-416.07	0.00%	416.07	-416.07	0.00%	416.07	2,078.54	5.00%	41.53%	
\$ 416.07	\$ 416.07	\$ -42.51	\$ 77.80%	\$ 81.22	\$ 416.07	\$ -334.85	\$ 19.49%	\$ 416.07	\$ 416.07	\$ 100.00%	\$ 416.07	\$ -416.07	\$ 0.00%	\$ 416.07	\$ -416.07	\$ 0.00%	\$ 416.07	\$ -416.07	\$ 0.00%	\$ 416.07	\$ 2,078.54	\$ 5.00%	41.53%	
	250.00	-168.00	30.60%	84.00	250.00	-166.00	30.60%	250.00	250.00	100.00%	250.00	-250.00	0.00%	250.00	-250.00	0.00%	250.00	-250.00	0.00%	250.00	561.00	3.00%	2,439.00	18.70%
\$ 250.00	\$ 250.00	\$ -168.00	\$ 30.60%	\$ 84.00	\$ 250.00	\$ -166.00	\$ 30.60%	\$ 250.00	\$ 250.00	\$ 100.00%	\$ 250.00	\$ -250.00	\$ 0.00%	\$ 250.00	\$ -250.00	\$ 0.00%	\$ 250.00	\$ -250.00	\$ 0.00%	\$ 250.00	\$ 561.00	\$ 3.00%	\$ 2,439.00	18.70%
	291.67	-291.67	0.00%	291.67	291.67	0.00%	291.67	291.67	100.00%	291.67	-291.67	0.00%	291.67	-291.67	0.00%	291.67	-291.67	0.00%	291.67	493.10	3.50%	3,006.90	14.09%	
\$ 291.67	\$ 291.67	\$ -291.67	\$ 0.00%	\$ 291.67	\$ 291.67	\$ 0.00	\$ 100.00%	\$ 291.67	\$ 291.67	\$ 100.00%	\$ 291.67	\$ -291.67	\$ 0.00%	\$ 291.67	\$ -291.67	\$ 0.00%	\$ 291.67	\$ -291.67	\$ 0.00%	\$ 291.67	\$ 493.10	\$ 3.50%	\$ 3,006.90	14.09%
	416.07	-76.89	81.04%	334.08	416.07	-41.99	60.37%	416.07	416.07	100.00%	416.07	-416.07	0.00%	416.07	-416.07	0.00%	416.07	-416.07	0.00%	416.07	2,648.26	5.00%	2,151.74	59.97%
\$ 416.07	\$ 416.07	\$ -76.89	\$ 81.04%	\$ 334.08	\$ 416.07	\$ -41.99	\$ 60.37%	\$ 416.07	\$ 416.07	\$ 100.00%	\$ 416.07	\$ -416.07	\$ 0.00%	\$ 416.07	\$ -416.07	\$ 0.00%	\$ 416.07	\$ -416.07	\$ 0.00%	\$ 416.07	\$ 2,648.26	\$ 5.00%	\$ 2,151.74	59.97%
	1,250.00	-1,250.00	0.00%	57.00	1,250.00	-1,193.00	4.56%	1,250.00	1,250.00	100.00%	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	10,787.70	15.00%	4,302.30	71.88%
\$ 1,250.00	\$ 1,250.00	\$ -1,250.00	\$ 0.00%	\$ 57.00	\$ 1,250.00	\$ -1,193.00	\$ 4.56%	\$ 1,250.00	\$ 1,250.00	\$ 100.00%	\$ 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	\$ 10,787.70	\$ 15.00%	\$ 4,302.30	71.88%
	467.67	-168.00	66.64%	311.67	467.67	-156.00	66.64%	467.67	467.67	100.00%	467.67	-467.67	0.00%	467.67	-467.67	0.00%	467.67	-467.67	0.00%	467.67	3,113.34	5.67%	2,468.66	55.48%
\$ 467.67	\$ 467.67	\$ -168.00	\$ 66.64%	\$ 311.67	\$ 467.67	\$ -156.00	\$ 66																	

Terrebonne Domestic Water District

Check Detail

February 12 - March 11, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10100 Bank-4506						
03/03/2025	Expenditure		MRCHNT PMNT PROC	MRCHNT PMNT PROC SETTLEMENT XXXXXXXX1135 693	C	-93.25 93.25
03/05/2025	Expenditure		WEBPAYMENT GATEWAY SERVICES	GATEWAY SERVICES WEBPAYM / GATEWAY SERVICES WEBPAYMENT	C	-99.15 99.15
10200 First Interstate -3877-	General					
02/14/2025	Expenditure		FIRST INTERSTATE BANK	SERVICE CHARGES JANUARY 2025	R	-124.17 124.17
02/25/2025	Bill Payment (Check)	4325	AT&T MOBILITY		C	-107.43 -107.43
02/25/2025	Bill Payment (Check)	4326	CENTRTEL TELEPHONE ANSWERING SERVICE		C	-238.95 -238.95
02/25/2025	Bill Payment (Check)	4327	ED STAUB & SONS PETROLEUM		C	-109.64 -109.64
02/25/2025	Bill Payment (Check)	4328	Eurofins (Formerly Edge Analytical)			-84.00 -84.00
02/25/2025	Bill Payment (Check)	4329	H.D. FOWLER COMPANY		C	-232.44 -232.44
02/27/2025	Expenditure		PACIFIC POWER	ROCKYMTN/PACIFIC POWER BILL XXXXX7811ACH PAY	R	- 2,285.91 2,285.91
03/06/2025	Payroll Check	4342	Daniel J. Bruce	Pay Period: 03/01/2025-03/31/2025		- 6,175.96
				Gross Pay - This is not a legal pay stub		8,461.42
				Employer Taxes		725.17
				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		564.74
				Federal Taxes (941/943/944)		2,070.82
03/06/2025	Payroll Check	4343	Jennifer A. Komiskey	Pay Period: 03/01/2025-03/31/2025		- 3,253.14
				Gross Pay - This is not a legal pay stub		4,359.83
				Employer Taxes		374.49
				Employer Retirement Contribution		435.98
				Employer Health Ins. Contribution		631.00
				Edward Jones SEP		130.80
				Health Insurance		0.00
				Dental Insurance		0.00
Tuesday, March 11, 2025 10:45 AM GMT-07:00						1/3

Terrebonne Domestic Water District

Check Detail

February 12 - March 11, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				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		272.64
				Federal Taxes (941/943/944)		1,004.65
03/06/2025	Tax Payment		QuickBooks Payroll	Tax Payment	C	-
				Federal Taxes (941/943/944)		4,124.54
						-
						3,075.47
				OR Income Tax		-837.38
				OR Employment Taxes		-122.31
				OR Statewide Transit Taxes		-12.45
				OR Paid Family and Medical Leave		-76.93
03/06/2025	Bill Payment (Check)	4330	MUCK SEPTIC SERVICE			-540.00
						-540.00
03/06/2025	Bill Payment (Check)	4331	ED STAUB & SONS PETROLEUM			-249.71
						-249.71
03/06/2025	Bill Payment (Check)	4332	Justin Fields			-78.58
						-78.58
03/06/2025	Bill Payment (Check)	4333	REVEAL ACCOUNTING SOLUTIONS			-872.80
						-872.80
03/06/2025	Bill Payment (Check)	4334	TERREBONNE HARDWARE			-10.99
						-10.99
03/06/2025	Bill Payment (Check)	4335	CENTRTEL TELEPHONE ANSWERING SERVICE			-238.95
						-238.95
03/06/2025	Bill Payment (Check)	4336	SPECIAL DISTRICTS INSURANCE SERVICES			-631.00
						-631.00
03/06/2025	Bill Payment (Check)	4337	AMERICAN BUSINESS SOFTWARE INC			-
						1,460.40
						-
						1,460.40
03/10/2025	Bill Payment (Check)	4338	AT&T MOBILITY			-107.43
						-107.43
03/10/2025	Bill Payment (Check)	4339	SAIF			-671.70
						-671.70
03/11/2025	Check	4340	EDWARD JONES	FBO: Jennifer Komiskey \$435.98- Employer Contribution, \$130.80		-566.78
Tuesday, March 11, 2025 10:45 AM GMT-07:00						2/3

Terrebonne Domestic Water District

Check Detail

February 12 - March 11, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Employee Contribution		
				Employer portion		-435.98
				Employee portion		-130.80
03/11/2025	Check	4341	EDWARD JONES	FBO: Daniel Bruce \$788.23 - Employer Contribution, \$236.47 Employee Contribution		-
				Employer portion		1,024.70
				Employee portion		-788.23
						-236.47