

Management Report

Terrebonne Domestic Water District
For the period ended November 30, 2021

Prepared on
December 14, 2021

For management use only

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Profit and Loss

November 2021

	Total
INCOME	
40500 Investments	
45050 Interest Income	185.49
Total 40500 Investments	185.49
40550 OR-LB-20 Water Income	
41100 Water	24,788.01
41200 Service Fees	1,290.00
41500 Debt Reduction Charge	2,851.95
Total 40550 OR-LB-20 Water Income	28,929.96
Total Income	29,115.45
GROSS PROFIT	
	29,115.45
EXPENSES	
61000 OR-LB- 30 Personnel Services	
61020 Payroll Expenses	10,696.00
61030 Payroll Taxes	869.77
61040 Employee Health ins	1,246.21
61070 Employee Retirement	1,011.70
61080 Workers Comp	206.11
Total 61000 OR-LB- 30 Personnel Services	14,029.79
62000 OR-LB-31 Operations	
62010 Utilities	
62011 Utilities - Electric	1,670.62
62012 Utilities - Other	74.46
Total 62010 Utilities	1,745.08
62020 Operating Supplies	395.37
62030 Testing expense	865.00
62040 Office Supplies	684.96
62050 Postage, Mailing Service	188.48
62060 Legal	147.00
62070 Insurance	
62071 Insurance - Liability, D and O	80.08
62072 Property Insurance	683.92
Total 62070 Insurance	764.00
62080 Bookkeeping	703.50
62160 Bank Charges	
62161 Bank Service Fees	49.86
62162 Merchant Services Proc Fee	389.33
Total 62160 Bank Charges	439.19
62170 Billing support	183.62
62180 Computer Software	719.12
62190 Dues & Subcriptions	404.29
62200 Fuel	2.31

	Total
62210 Printing and Copying	1,126.28
62220 Telephone, Telecommunications	445.16
Total 62000 OR-LB-31 Operations	8,813.36
Total Expenses	22,843.15
NET OPERATING INCOME	6,272.30
NET INCOME	\$6,272.30

Balance Sheet

As of November 30, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
10100 Bank-4506	11,692.04
10200 First Interstate -3877- General	88,346.12
10500 LGIP Investments	
10510 LGIP - Debit Service #4845	51,841.99
10520 LGIP Investment Fund #5534	369,499.26
10530 LGIP - SDC Fund #6271	67,118.74
15340 LGIP Deposit Fund #6272	13,229.71
Total 10500 LGIP Investments	501,689.70
Total Bank Accounts	601,727.86
Other Current Assets	
11500 Water Bills Receivable	23,315.67
14000 Inventory	6,451.05
14200 Prepaid Expenses	2,300.92
Total Other Current Assets	32,067.64
Total Current Assets	633,795.50
Fixed Assets	
15000 Equipment	85,813.68
15100 Water System	3,538,014.43
15200 Water Rights Asset	77,553.00
15300 Land	35,512.00
15400 Easements & Permits	2,800.00
15900 Accumulated Depreciation	-1,225,589.75
Total Fixed Assets	2,514,103.36
TOTAL ASSETS	\$3,147,898.86
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	4,001.11
Total Accounts Payable	4,001.11
Other Current Liabilities	
24000 Payroll Liabilities	0.00
OR Employment Taxes	121.22
OR Statewide Transit Taxes	21.04
SDIC	41.93
Total 24000 Payroll Liabilities	184.19
24300 Payroll payable	1,918.62
25000 Customer deposits payable	33,388.65

	Total
Total Other Current Liabilities	35,491.46
Total Current Liabilities	39,492.57
Long-Term Liabilities	
27000 N/P - USDA/RD	122,125.85
Total Long-Term Liabilities	122,125.85
Total Liabilities	161,618.42
Equity	
32000 Retained Earnings S	976,191.31
32500 Debt Service fund bal	105,905.63
32600 SDC Revenues	59,031.00
33000 Retained Earnings M	1,735,214.52
Net Income	109,937.98
Total Equity	2,986,280.44
TOTAL LIABILITIES AND EQUITY	\$3,147,898.86

Terrebonne Domestic Water District

Profit and Loss Comparison

November 2021

	TOTAL	
	NOV 2021	NOV 2020 (PY)
Income		
40500 Investments		
45050 Interest Income	185.49	281.61
Total 40500 Investments	185.49	281.61
40550 OR-LB-20 Water Income		
41100 Water	24,788.01	24,862.45
41200 Service Fees	1,290.00	1,228.66
41500 Debt Reduction Charge	2,851.95	2,798.73
Total 40550 OR-LB-20 Water Income	28,929.96	28,889.84
41600 System Development Fees	0.00	
Total Income	\$29,115.45	\$29,171.45
GROSS PROFIT	\$29,115.45	\$29,171.45
Expenses		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	10,696.00	8,636.58
61030 Payroll Taxes	869.77	685.57
61040 Employee Health ins	1,246.21	1,097.77
61070 Employee Retirement	1,011.70	500.00
61080 Workers Comp	206.11	219.82
Total 61000 OR-LB- 30 Personnel Services	14,029.79	11,139.74
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	1,670.62	2,217.47
62012 Utilities - Other	74.46	105.75
Total 62010 Utilities	1,745.08	2,323.22
62020 Operating Supplies	395.37	121.97
62030 Testing expense	865.00	447.00
62040 Office Supplies	684.96	377.45
62050 Postage, Mailing Service	188.48	
62060 Legal	147.00	49.00
62070 Insurance		
62071 Insurance - Liability, D and O	80.08	72.25
62072 Property Insurance	683.92	622.00
Total 62070 Insurance	764.00	694.25
62080 Bookkeeping	703.50	703.50
62100 Vehicle Maintenance & Repair		16.98

Terrebonne Domestic Water District

Profit and Loss Comparison

November 2021

	TOTAL	
	NOV 2021	NOV 2020 (PY)
62160 Bank Charges		
62161 Bank Service Fees	49.86	73.92
62162 Merchant Services Proc Fee	389.33	837.26
Total 62160 Bank Charges	439.19	911.18
62170 Billing support	183.62	
62180 Computer Software	719.12	14.99
62190 Dues & Subscriptions	404.29	745.00
62200 Fuel	2.31	90.89
62210 Printing and Copying	1,126.28	500.00
62220 Telephone, Telecommunications	445.16	440.71
62230 Refund		348.63
Total 62000 OR-LB-31 Operations	8,813.36	7,784.77
80000 Interest Expense		3.50
Total Expenses	\$22,843.15	\$18,928.01
NET OPERATING INCOME	\$6,272.30	\$10,243.44
NET INCOME	\$6,272.30	\$10,243.44

Terrebonne Domestic Water District

Profit and Loss Comparison

July - November, 2021

	TOTAL	
	JUL - NOV, 2021	JUL - NOV, 2020 (PY)
Income		
40500 Investments		
45050 Interest Income	1,131.65	2,043.35
Total 40500 Investments	1,131.65	2,043.35
40550 OR-LB-20 Water Income		
41100 Water	242,821.05	242,354.27
41200 Service Fees	5,810.02	6,408.69
41500 Debt Reduction Charge	14,314.59	14,068.78
Total 40550 OR-LB-20 Water Income	262,945.66	262,831.74
41600 System Development Fees	0.00	
Total Income	\$264,077.31	\$264,875.09
GROSS PROFIT	\$264,077.31	\$264,875.09
Expenses		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	53,480.00	43,182.90
61030 Payroll Taxes	4,499.23	3,516.28
61040 Employee Health ins	6,063.33	5,488.85
61070 Employee Retirement	5,058.50	2,500.00
61080 Workers Comp	1,030.55	1,099.10
Total 61000 OR-LB- 30 Personnel Services	70,131.61	55,787.13
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	16,232.86	16,696.21
62012 Utilities - Other	884.30	308.75
Total 62010 Utilities	17,117.16	17,004.96
62020 Operating Supplies	1,637.17	4,620.81
62030 Testing expense	929.00	831.00
62040 Office Supplies	1,017.92	717.22
62050 Postage, Mailing Service	1,065.27	897.45
62060 Legal	5,292.00	4,843.00
62070 Insurance		
62071 Insurance - Liability, D and O	400.40	361.25
62072 Property Insurance	3,419.60	3,110.00
Total 62070 Insurance	3,820.00	3,471.25
62080 Bookkeeping	3,517.50	3,517.50
62090 Directors Fees	-240.00	1,200.00
62100 Vehicle Maintenance & Repair		16.98
62110 Education		315.00
62140 Auditing		1,500.00

Terrebonne Domestic Water District

Profit and Loss Comparison

July - November, 2021

	TOTAL	
	JUL - NOV, 2021	JUL - NOV, 2020 (PY)
62150 Backflow Expense	5,355.00	5,152.50
62160 Bank Charges		
62161 Bank Service Fees	320.13	412.05
62162 Merchant Services Proc Fee	2,504.94	2,876.01
Total 62160 Bank Charges	2,825.07	3,288.06
62170 Billing support	476.36	74.50
62180 Computer Software	1,155.56	29.98
62190 Dues & Subscriptions	914.53	1,598.48
62200 Fuel	305.69	407.70
62210 Printing and Copying	1,381.44	675.00
62220 Telephone, Telecommunications	2,220.39	2,280.07
62230 Refund	672.06	1,045.00
Total 62000 OR-LB-31 Operations	49,462.12	53,486.46
70000 Capital Outlay		
70100 System Improvements	33,308.22	17,516.54
Total 70000 Capital Outlay	33,308.22	17,516.54
80000 Interest Expense	1,237.38	20,740.47
Total Expenses	\$154,139.33	\$147,530.60
NET OPERATING INCOME	\$109,937.98	\$117,344.49
NET INCOME	\$109,937.98	\$117,344.49

Terrebonne Domestic Water District

Check Detail
November 3 - December 14, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10100 Bank-4506						
11/05/2021	Expense		WEBPAYMENT GATEWAY SERVICES	GATEWAY SERVICES WEBPAYMENT GATEWAY SERVICES WEBPAYMENT	R	-63.51 63.51
12/01/2021	Expense		MRCHNT PMNT PROC	MRCHNT PMNT PROC SETTLEMENT 5611 MRCHNT PMNT PROC SETTLEMENT 5611	C	-83.20 83.20
12/07/2021	Expense		WEBPAYMENT GATEWAY SERVICES	GATEWAY SERVICES WEBPAYMENT GATEWAY SERVICES WEBPAYMENT	C	-87.69 87.69
10200 First Interstate -3877- General						
11/04/2021	Expense		Water Income	DEPOSIT CORRECTIONS DEPOSIT CORRECTIONS	R	-27.42 -27.42
11/08/2021	Payroll Check	3306	Daniel J. Bruce	Pay Period: 11/01/2021-11/30/2021 Check created out of sequence in a prior quarter Gross Pay - This is not a legal pay stub Employer Taxes Raymond James 401K Retro RJ 401k OR Statewide Transit Taxes OR Employment Taxes OR Income Tax Federal Unemployment (940) Federal Taxes (941/944)	R	-4,691.36 6,412.00 492.43 174.99 0.00 6.41 3.82 432.54 0.00 1,595.31
11/08/2021	Payroll Check	3307	David B. Griffin	Pay Period: 11/01/2021-11/30/2021 Check created out of sequence in a prior quarter Gross Pay - This is not a legal pay stub Employer Taxes SDIC Edward Jones 401K Retro EJ 401k OR Statewide Transit Taxes OR Employment Taxes OR Income Tax Federal Unemployment (940) Federal Taxes (941/944)	R	-3,231.17 4,284.00 377.34 41.93 128.64 0.00 4.11 54.73 299.28 0.00 901.48
11/08/2021	Check	3293	RAYMOND JAMES	Account # 809F4693	R	-174.99 -174.99
11/08/2021	Check	3294	EDWARD JONES		R	-128.64 -128.64
11/08/2021	Bill Payment (Check)	3295	Adam Huskey			-100.00 -100.00
11/08/2021	Bill Payment (Check)	3296	AMERICAN BUSINESS SOFTWARE INC		R	-59.95 -59.95
11/08/2021	Bill Payment (Check)	3297	BEND BROADBAND		R	-165.89

Terrebonne Domestic Water District

Check Detail
November 3 - December 14, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-165.89
11/08/2021	Bill Payment (Check)	3298	CENTRAL OREGON MEDIA GROUP		R	-646.28
						-646.28
11/08/2021	Bill Payment (Check)	3299	CENTRATTEL TELEPHONE ANSWERING SERVICE		R	-203.80
						-203.80
11/08/2021	Bill Payment (Check)	3300	MASTERCARD (FIB) #2575		R	-14.99
						-14.99
11/08/2021	Bill Payment (Check)	3301	MASTERCARD (FIB) #2583		R	-5.58
						-5.58
11/08/2021	Bill Payment (Check)	3302	ONE CALL CONCEPTS INC		R	-3.60
						-3.60
11/08/2021	Bill Payment (Check)	3303	REVEAL ACCOUNTING SOLUTIONS		R	-703.50
						-703.50
11/08/2021	Bill Payment (Check)	3304	SPECIAL DISTRICTS INSURANCE SERVICES		R	-1,246.21
						-1,246.21
11/08/2021	Bill Payment (Check)	3305	US CELLULAR		R	-78.33
						-78.33
11/15/2021	Tax Payment		OR Department of Revenue	Tax Payment for Period: 11/06/2021-11/09/2021 OR Income Tax	R	-731.82
						-731.82
11/15/2021	Tax Payment		IRS	Tax Payment for Period: 11/06/2021-11/09/2021 Federal Taxes (941/944)	R	-2,496.79
						-2,496.79
11/15/2021	Check	3308	US POSTAL SERVICE	VOID	R	0.00
						0.00
11/23/2021	Bill Payment (Check)	3309	MID COLUMBIA PRODUCERS, INC.		C	-153.67
						-153.67
11/23/2021	Bill Payment (Check)	3310	REPUBLIC SERVICES #675		C	-18.46
						-18.46
11/24/2021	Bill Payment (Check)	3311	CL PRINTING & COPY CENTER INC			-480.00
						-480.00
11/24/2021	Bill Payment (Check)	3312	Oregon Government Ethics Commission		C	-329.29
						-329.29

Terrebonne Domestic Water District

Check Detail

November 3 - December 14, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/24/2021	Bill Payment (Check)	3313	OREGON HEALTH AUTHORITY		C	-75.00
						-75.00
11/24/2021	Bill Payment (Check)	3314	PACIFIC POWER		C	-1,670.62
						-1,670.62
11/24/2021	Bill Payment (Check)	3315	Terrebonne PUD, LLC		C	-50.00
						-50.00
11/30/2021	Expense		FIRST INTERSTATE BANK	SERVICE CHARGE SERVICE CHARGE	R	-49.86
						49.86
12/01/2021	Check	3318	RAYMOND JAMES	FBO: Daniel Bruce Acc# 809F4693		-583.30
						583.30
12/01/2021	Check	3319	EDWARD JONES	FBO - David Griffin		-428.40
						428.40
12/01/2021	Check		US POSTAL SERVICE	Hubdoc - 238538342 3316	C	-217.44
						217.44
12/03/2021	Check	5443	Water Income	RETURNED DEPOSIT ITEM RETURNED DEPOSIT ITEM	C	-43.50
						-43.50
12/06/2021	Payroll Check	3341	David B. Griffin	Pay Period: 12/01/2021-12/31/2021 Voided check on 11/08/2021 Gross Pay - This is not a legal pay stub Employer Taxes SDIC Edward Jones 401K Retro EJ 401k OR Statewide Transit Taxes OR Employment Taxes OR Income Tax Federal Unemployment (940) Federal Taxes (941/944)		-3,231.17 4,284.00 377.34 41.93 128.64 0.00 4.11 54.73 299.28 0.00 901.48
12/06/2021	Payroll Check	3340	Daniel J. Bruce	Pay Period: 12/01/2021-12/31/2021 Voided check on 11/08/2021 Gross Pay - This is not a legal pay stub Employer Taxes Raymond James 401K Retro RJ 401k OR Statewide Transit Taxes OR Employment Taxes OR Income Tax Federal Unemployment (940) Federal Taxes (941/944)		-4,691.36 6,412.00 492.43 174.99 0.00 6.41 3.82 432.54 0.00 1,595.31
12/06/2021	Payroll Check		Daniel J. Bruce	Pay Period: 12/01/2021-12/31/2021 Gross Pay - This is not a legal pay stub Employer Taxes Raymond James 401K Retro RJ 401k OR Statewide Transit Taxes OR Employment Taxes OR Income Tax		-4,691.36 6,412.00 492.43 174.99 0.00 6.41 3.82 432.54

Terrebonne Domestic Water District

Check Detail

November 3 - December 14, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Federal Unemployment (940)		0.00
				Federal Taxes (941/944)		1,595.31
12/06/2021	Payroll Check		David B. Griffin	Pay Period: 12/01/2021-12/31/2021		-3,231.17
				Gross Pay - This is not a legal pay stub		4,284.00
				Employer Taxes		342.19
				SDIC		41.93
				Edward Jones 401K		128.64
				Retro EJ 401k		0.00
				OR Statewide Transit Taxes		4.11
				OR Employment Taxes		19.58
				OR Income Tax		299.28
				Federal Unemployment (940)		0.00
				Federal Taxes (941/944)		901.48
12/10/2021	Tax Payment		OR Department of Revenue	Tax Payment for Period: 12/04/2021-12/07/2021	C	-731.82
				OR Income Tax		-731.82
12/10/2021	Tax Payment		IRS	Tax Payment for Period: 12/04/2021-12/07/2021	C	-2,496.79
				Federal Taxes (941/944)		-2,496.79
12/13/2021	Bill Payment (Check)	3320	AMERICAN BUSINESS SOFTWARE INC			-183.62
						-183.62
12/13/2021	Bill Payment (Check)	3321	BEND BROADBAND			-163.03
						-163.03
12/13/2021	Bill Payment (Check)	3322	Cascade Geoengineering LLC			-
						13,889.67
						-
						13,889.67
12/13/2021	Bill Payment (Check)	3323	CENTRATTEL TELEPHONE ANSWERING SERVICE			-203.80
						-203.80
12/13/2021	Bill Payment (Check)	3324	EDGE ANALYTICAL INC			-865.00
						-865.00
12/13/2021	Bill Payment (Check)	3325	FIRST INTERSTATE BANK			-345.99
						-345.99
12/13/2021	Bill Payment (Check)	3326	H.D. FOWLER COMPANY			-145.36
						-145.36
12/13/2021	Bill Payment (Check)	3327	MASTERCARD (FIB) #2575			-1,465.94
						-1,465.94
12/13/2021	Bill Payment (Check)	3328	ONE CALL CONCEPTS INC			-6.00
						-6.00
12/13/2021	Bill Payment	3329	Oxarc			-69.90

Terrebonne Domestic Water District

Check Detail

November 3 - December 14, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-69.90
12/13/2021	Bill Payment (Check)	3330	REPUBLIC SERVICES #675			-18.46
						-18.46
12/13/2021	Bill Payment (Check)	3331	REVEAL ACCOUNTING SOLUTIONS			-703.50
						-703.50
12/13/2021	Bill Payment (Check)	3332	SPECIAL DISTRICTS INSURANCE SERVICES			-1,246.21
						-1,246.21
12/13/2021	Bill Payment (Check)	3333	TERREBONNE GRANGE HALL			-100.00
						-100.00
12/13/2021	Bill Payment (Check)	3334	TERREBONNE HARDWARE			-11.98
						-11.98
12/13/2021	Bill Payment (Check)	3335	US CELLULAR			-78.33
						-78.33
12/13/2021	Check	3336	EDWARD JONES			-128.64
						-128.64
12/13/2021	Check	3337	RAYMOND JAMES	Account # 809F4693		-174.99
						-174.99
12/14/2021	Bill Payment (Check)	3338	LOCAL GOVERNMENT LAW GROUP PC			-147.00
						-147.00
12/14/2021	Bill Payment (Check)	3339	MID COLUMBIA PRODUCERS, INC.			-2.31
						-2.31

Income	Jul 2021				Aug 2021				Sep 2021				Oct 2021				Nov 2021				Dec 2021			
	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
4600 Investments	277.68	280.00	0.00	111.01%	233.89	250.00	-16.11	83.55%	229.51	250.00	-20.49	90.97%	208.00	250.00	-41.92	83.23%	183.48	250.00	-66.51	74.20%	210.00	250.00	-40.00	84.00%
4600 Interest Income																								
Total 4600 Investments	\$ 277.68	\$ 280.00	\$ 2.32	111.01%	\$ 233.89	\$ 250.00	\$ -16.11	83.55%	\$ 229.51	\$ 250.00	\$ -20.49	90.97%	\$ 208.00	\$ 250.00	\$ -41.92	83.23%	\$ 183.48	\$ 250.00	\$ -66.51	74.20%	\$ 210.00	\$ 250.00	\$ -40.00	84.00%
4950 OR-18-20 Water Income																								
4110 Water	69,935	69,980	49	101.60%	69,226.94	63,000.00	6,226.94	111.63%	53,595.00	53,025.00	570.00	101.84%	37,915.00	37,500.00	415.00	103.76%	24,780.00	23,837.00	943.00	103.95%	21,480.16	22,570.00	-1,089.84	95.18%
4120 Service Fees	1,373.82	1,200.00	1,733.82	143.65%	1,151.50	1,250.00	-98.50	92.12%	1,204.28	1,250.00	-45.72	96.50%	990.00	1,250.00	-260.00	79.20%	1,200.00	1,250.00	-50.00	96.00%	1,250.00	1,250.00	0.00	100.00%
4130 Reduction Fees	438.33	438.33	0.00	100.00%	438.33	438.33	0.00	100.00%	438.33	438.33	0.00	100.00%	438.33	438.33	0.00	100.00%	438.33	438.33	0.00	100.00%	438.33	438.33	0.00	100.00%
4150 Debt Refunding Charge	2,037.02	2,833.33	-796.31	72.27%	2,834.33	2,833.33	1.00	100.04%	2,833.33	2,833.33	0.00	100.00%	10,000.00	10,000.00	0.00	100.00%	2,833.33	2,833.33	0.00	100.00%	2,833.33	2,833.33	0.00	100.00%
Total 4100 OR-18-20 Water Income	\$ 74,158.87	\$ 69,580.66	\$ 4,578.21	106.87%	\$ 69,417.47	\$ 68,441.66	\$ 975.81	101.43%	\$ 57,454.32	\$ 57,454.32	\$ 0.00	100.00%	\$ 42,168.99	\$ 42,168.99	\$ 0.00	100.00%	\$ 28,378.98	\$ 28,378.98	\$ 0.00	100.00%	\$ 27,291.89	\$ 27,291.89	\$ 0.00	100.00%
4100 System Development Fees																								
Total Income	\$ 74,413.55	\$ 69,770.66	\$ 4,642.89	106.64%	\$ 63,845.59	\$ 68,891.66	\$ -5,046.07	92.65%	\$ 57,881.83	\$ 57,816.00	\$ 66.83	101.71%	\$ 30,229.82	\$ 42,168.99	\$ -11,939.17	71.71%	\$ 20,115.45	\$ 28,628.98	\$ -8,513.53	70.30%	\$ 20,460.16	\$ 27,241.69	\$ -6,781.53	75.12%
Expenses																								
6100 OR-18-20 Personnel Services																								
6120 Payroll Expenses	10,690.00	11,001.67	-311.67	96.43%	10,950.00	11,001.67	-51.67	96.45%	10,690.00	11,001.67	-311.67	96.45%	10,690.00	11,001.67	-311.67	96.45%	10,690.00	11,001.67	-311.67	96.45%	10,690.00	11,001.67	-311.67	96.45%
6130 Payroll Taxes	4,644.4	4,041.67	602.73	151.58%	4,041.67	4,041.67	0.00	100.00%	4,041.67	4,041.67	0.00	100.00%	4,041.67	4,041.67	0.00	100.00%	4,041.67	4,041.67	0.00	100.00%	4,041.67	4,041.67	0.00	100.00%
6140 Employee Health Ins	1,201.29	1,150.33	51.96	105.97%	1,204.28	1,150.33	53.95	103.87%	1,204.28	1,150.33	53.95	103.87%	1,204.28	1,150.33	53.95	103.87%	1,204.28	1,150.33	53.95	103.87%	1,204.28	1,150.33	53.95	103.87%
6170 Employee Retirement	1,001.70	1,011.67	-9.97	100.00%	1,011.70	1,011.67	0.03	100.00%	1,011.70	1,011.67	0.03	100.00%	1,011.70	1,011.67	0.03	100.00%	1,011.70	1,011.67	0.03	100.00%	1,011.70	1,011.67	0.03	100.00%
6180 Workers Comp	200.11	290.00	-89.89	62.04%	206.11	290.00	-83.89	62.44%	206.11	290.00	-83.89	62.44%	206.11	290.00	-83.89	62.44%	206.11	290.00	-83.89	62.44%	206.11	290.00	-83.89	62.44%
Total 6100 OR-18-20 Personnel Services	\$ 14,068.72	\$ 14,533.34	\$ -464.62	96.04%	\$ 14,017.45	\$ 14,533.34	\$ -515.89	96.52%	\$ 13,087.35	\$ 14,533.34	\$ -1,445.99	90.81%	\$ 13,087.35	\$ 14,533.34	\$ -1,445.99	90.81%	\$ 14,029.78	\$ 14,533.34	\$ -503.56	96.54%	\$ 14,029.78	\$ 14,533.34	\$ -503.56	96.54%
6200 OR-18-20 Operations																								
6210 Utilities	3,739.37	2,750.00	989.37	136.35%	4,042.20	2,750.00	1,292.20	146.99%	3,838.80	2,750.00	1,088.80	138.13%	2,261.17	2,750.00	-488.83	82.24%	1,070.38	2,750.00	-1,679.62	39.00%	2,750.00	2,750.00	0.00	100.00%
6212 Office - Electric	578.88	168.67	410.21	243.31%	72.90	168.67	-91.77	43.50%	138.59	168.67	-30.08	82.20%	166.67	168.67	-2.00	98.81%	166.67	168.67	-2.00	98.81%	166.67	168.67	-2.00	98.81%
Total 6200 Operations - Other	\$ 4,318.25	\$ 2,918.67	\$ 1,399.58	147.74%	\$ 4,115.10	\$ 2,918.67	\$ 1,196.43	141.10%	\$ 3,977.39	\$ 2,918.67	\$ 1,058.72	136.76%	\$ 2,427.84	\$ 2,918.67	\$ -490.83	83.16%	\$ 1,237.15	\$ 2,918.67	\$ -1,681.52	42.40%	\$ 2,918.67	\$ 2,918.67	\$ 0.00	100.00%
6215 Rent/Parking	1,025.51	416.67	608.84	242.12%	136.00	416.67	-280.67	32.40%	25.71	416.67	-390.96	6.17%	45.50	416.67	-371.17	10.92%	396.37	416.67	-20.30	94.29%	416.67	416.67	0.00	100.00%
6220 Operating Supplies	64.00	250.00	-186.00	74.40%	250.00	250.00	0.00	100.00%	1.12	250.00	-248.88	0.05%	35.00	250.00	-215.00	14.00%	669.00	250.00	419.00	340.00%	610.00	250.00	360.00	244.00%
6230 Tending Expense	331.84	250.00	81.84	132.74%	132.74%	250.00	-116.26	52.70%	1.12	250.00	-248.88	0.05%	35.00	250.00	-215.00	14.00%	669.00	250.00	419.00	340.00%	610.00	250.00	360.00	244.00%
6240 Office Supplies	4.16	29.67	-25.51	85.68%	217.44	29.67	187.77	630.84%	217.44	29.67	187.77	630.84%	217.44	29.67	187.77	630.84%	217.44	29.67	187.77	630.84%	217.44	29.67	187.77	630.84%
6240 Postage/Mailing Services	1,458.50	1,333.33	125.17	108.81%	1,333.33	1,333.33	0.00	100.00%	3,999.50	1,333.33	2,666.17	200.00%	1,333.33	1,333.33	0.00	100.00%	1,333.33	1,333.33	0.00	100.00%	1,333.33	1,333.33	0.00	100.00%
6240 Legal																								
6270 Insurance	80.08	81.00	-0.92	98.86%	80.08	81.00	-0.92	98.86%	80.08	81.00	-0.92	98.86%	80.08	81.00	-0.92	98.86%	80.08	81.00	-0.92	98.86%	80.08	81.00	-0.92	98.86%
6271 Insurance - Liability, D and O																								
6272 Property Insurance	656.67	966.67	-310.00	85.51%	966.67	966.67	0.00	100.00%	966.67	966.67	0.00	100.00%	966.67	966.67	0.00	100.00%	966.67	966.67	0.00	100.00%	966.67	966.67	0.00	100.00%
Total 6200 Insurance	\$ 786.07	\$ 966.67	\$ -180.60	98.87%	\$ 786.07	\$ 966.67	\$ -180.60	98.87%	\$ 786.07	\$ 966.67	\$ -180.60	98.87%	\$ 786.07	\$ 966.67	\$ -180.60	98.87%	\$ 786.07	\$ 966.67	\$ -180.60	98.87%	\$ 786.07	\$ 966.67	\$ -180.60	98.87%
6300 Bookkeeping	700.50	700.00	0.50	100.07%	700.50	700.00	0.50	100.07%	700.50	700.00	0.50	100.07%	700.50	700.00	0.50	100.07%	700.50	700.00	0.50	100.07%	700.50	700.00	0.50	100.07%
6310 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	0.00	100.00%	100.00	100.00	0.00	100.00%	100.00	100.00	0.00	100.00%
6310 Vehicle Maintenance & Repair	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	0.00	100.00%	125.00	125.00	0.00	100.00%	125.00	125.00	0.00	100.00%
6310 Travel	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	0.00	100.00%	41.67	41.67	0.00	100.00%	41.67	41.67	0.00	100.00%
6311 Fuel	168.67	168.67	0.00	100.00%	168.67	168.67	0.00	100.00%	168.67	168.67	0.00	100.00%	168.67	168.67	0.00	100.00%	168.67	168.67	0.00	100.00%	168.67	168.67	0.00	100.00%
6322 Conference, Convention, Meeting	133.33	133.33	0.00	100.00%	133.33	133.33	0.00	100.00%	133.33	133.33	0.00	100.00%	133.33	133.33	0.00	100.00%	133.33	133.33	0.00	100.00%	133.33	133.33	0.00	100.00%
Total 6300 Education	\$ 0.00	\$ 341.67	\$ -341.67	0.00%	\$ 0.00	\$ 341.67	\$ -341.67	0.00%	\$ 0.00	\$ 341.67	\$ -341.67	0.00%	\$ 0.00	\$ 341.67	\$ -341.67	0.00%	\$ 0.00	\$ 341.67	\$ -341.67	0.00%	\$ 0.00	\$ 341.67	\$ -341.67	0.00%
6320 Contract Labor	600.00	600.00	0.00	100.00%	600.00	600.00	0.00	100.00%	600.00	600.00	0.00	100.00%	600.00	600.00	0.00	100.00%	600.00	600.00	0.00	100.00%	600.00	600.00	0.00	100.00%
6340 Auditing	2,916.67	2,916.67	0.00	100.00%	2,916.67	2,916.67	0.00	100.00%	2,916.67	2,916.67	0.00	100.00%	2,916.67	2,916.67	0.00	100.00%	2,916.67	2,916.67	0.00	100.00%	2,916.67	2,916.67	0.00	100.00%
6350 Backlog Expense	458.33	458.33	0.00	100.00%	458.33	458.33	0.00	100.00%	458.33	458.33	0.00	100.00%	458.33	458.33	0.00	100.00%	458.33	458.33	0.00	100.00%	458.33	458.33	0.00	100.00%
6360 Bank Charges	966.67	966.67	0.00	100.00%	966.67	966.67	0.00	100.00%	966.67	966.67	0.00	100.00%	966.67	966.67	0.00	100.00%	966.67	966.67	0.00	100.00%	966.67	966.67	0.00	100.00%
6361 Bank Service Fees	63.34	63.34	0.00	100.00%	63.34	63.34	0.00	100.00%	63.34	63.34	0.00	100.00%	63.34	63.34	0.00	100.00%	63.34	63.34	0.00	100.00%	63.34	63.34	0.00	100.00%
6362 Merchant Services Fee																								
Total 6300 Bank Charges	\$ 448.40	\$ 966.67	\$ -518.27	60.88%	\$ 371.80	\$ 966.67	\$ -594.87	38.57%	\$ 452.72	\$ 966.67	\$ -513.95	46.84%	\$ 371.80	\$ 966.67	\$ -594.87	38.57%	\$ 452.72	\$ 966.67	\$ -513.95	46.84%	\$ 371.80	\$ 966.67	\$ -594.87	38.57%
6370 Billing Support	110.11	41.66	68.45	164.30%	109.11	41.66	67.45	161.91%	109.11	41.66	67.45													

