

# Ticaboo Utility Improvement District

## Profit & Loss Budget vs. Actual

### January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
ELECTRIC INCOME			
Connection Fees	120.00		
Late Fees	4,490.14		
Base rate	243,480.99	222,612.00	20,868.99
Electric Usage	57,641.99	63,623.00	-5,981.01
Total ELECTRIC INCOME	305,733.12	286,235.00	19,498.12
WATER INCOME			
Water Revenue	102,272.78	109,014.00	-6,741.22
Total WATER INCOME	102,272.78	109,014.00	-6,741.22
SEWER INCOME			
Sewer Revenue	61,643.80	61,824.00	-180.20
Total SEWER INCOME	61,643.80	61,824.00	-180.20
SOLID WASTE INCOME			
Garbage Revenue	21,292.80	20,966.00	326.80
Landfill Revenue	15,445.00	10,744.00	4,701.00
Total SOLID WASTE INCOME	36,737.80	31,710.00	5,027.80
Total Income	490,942.50	488,783.00	2,159.50
Gross Profit	506,392.50	488,783.00	17,609.50
Expense			
PAYROLL EXPENSES			
Wages	1,720.00		
Fees	14.00	34.00	-20.00
Taxes	141.90		
Landfill Hourly	0.00	9,744.00	-9,744.00
Total PAYROLL EXPENSES	1,875.90	9,778.00	-7,902.10
ADMINISTRATIVE EXPENSES			
Automobile Expense	1,247.69	3,150.00	-1,902.31
Management			
TUID Property Management	292.59		
Dues and Subscriptions	7,005.23	4,800.00	2,205.23
Advertising and Promo	92.00		
Bank Service Charges	2,838.18	300.00	2,538.18
Computer/Inter.Expense	11,412.80	1,700.00	9,712.80
Insurance Expense			
General Liability Insurance	14,463.04	14,000.00	463.04
Total Insurance Expense	14,463.04	14,000.00	463.04
Interest Expense	536.04		
General Supplies	4,262.30	4,200.00	62.30
Mtgs/Travel/CEU Exp.	231.93	2,500.00	-2,268.07
Office Overhead	1,680.95	80,000.00	-78,319.05
Office Supplies	33.64	3,104.00	-3,070.36
Postage and Delivery	353.19	925.00	-571.81
PROFESSIONAL FEES			
Engineering	500.00		
Environmental Consult	600.36		
Management Fee	83,561.31		
Accounting	10,427.50		
Audit Fees	11,917.36	10,000.00	1,917.36
Legal	19,427.00	20,000.00	-573.00
Total PROFESSIONAL FEES	126,433.53	30,000.00	94,433.53
Regulation Fees			
DEQ Emmissions	1,710.00		

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Div. Public Utilities	0.00	1,200.00	-1,200.00
Regulation Fees - Other	350.00		
<b>Total Regulation Fees</b>	<b>2,060.00</b>	<b>1,200.00</b>	<b>860.00</b>
Tax Paid	4,287.84		
Telephone Expense	3,156.33	5,200.00	-2,043.67
Penalties	23.69		
<b>Total ADMINISTRATIVE EXPENSES</b>	<b>180,410.97</b>	<b>151,079.00</b>	<b>29,331.97</b>
<b>ELECTRIC EXPENSES</b>			
Operations			
Generator Costs			
Fuel	288,273.70	160,000.00	128,273.70
Oil	0.00	3,000.00	-3,000.00
Repairs	1,112.96	10,000.00	-8,887.04
Parts	6,630.95	5,000.00	1,630.95
O&M	570.05	5,500.00	-4,929.95
Generator Costs - Other	7,114.86		
<b>Total Generator Costs</b>	<b>303,702.52</b>	<b>183,500.00</b>	<b>120,202.52</b>
Repairs and Maint.	35,345.54	7,300.00	28,045.54
<b>Total Operations</b>	<b>339,048.06</b>	<b>190,800.00</b>	<b>148,248.06</b>
<b>Total ELECTRIC EXPENSES</b>	<b>339,048.06</b>	<b>190,800.00</b>	<b>148,248.06</b>
<b>WATER EXPENSES</b>			
Administration			
Dues and Subscriptions	540.00		
<b>Total Administration</b>	<b>540.00</b>		
Operations			
Labs	4,564.00	1,800.00	2,764.00
Electric	0.00	5,000.00	-5,000.00
Repairs & Maint.	61.83	4,000.00	-3,938.17
Operations - Other	450.00		
<b>Total Operations</b>	<b>5,075.83</b>	<b>10,800.00</b>	<b>-5,724.17</b>
<b>Total WATER EXPENSES</b>	<b>5,615.83</b>	<b>10,800.00</b>	<b>-5,184.17</b>
<b>SEWER EXPENSES</b>			
Operations			
Repairs & Maint.	0.00	1,000.00	-1,000.00
<b>Total Operations</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>
<b>Total SEWER EXPENSES</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>
<b>SOLID WASTE EXPENSES</b>			
Operations			
Repairs & Maint.	383.06	2,000.00	-1,616.94
<b>Total Operations</b>	<b>383.06</b>	<b>2,000.00</b>	<b>-1,616.94</b>
Landfill			
Repairs & Maint.	0.00	500.00	-500.00
Landfill - Other	566.33		
<b>Total Landfill</b>	<b>566.33</b>	<b>500.00</b>	<b>66.33</b>
<b>Total SOLID WASTE EXPENSES</b>	<b>949.39</b>	<b>2,500.00</b>	<b>-1,550.61</b>
<b>Total Expense</b>	<b>527,900.15</b>	<b>365,957.00</b>	<b>161,943.15</b>
<b>Net Ordinary Income</b>	<b>-36,957.65</b>	<b>122,826.00</b>	<b>-159,783.65</b>

Other Income/Expense

**Ticaboo Utility Improvement District**  
**Profit & Loss Budget vs. Actual**  
 January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget
Other Income			
CC Rewards	662.23		
Interest Income	66.61		
Property Sales	126,993.08		
<b>Total Other Income</b>	<b>127721.92</b>		
Other Expense			
Additions to Fund Balance	0.00	122,826.00	-122,826.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>122,826.00</b>	<b>-122,826.00</b>
<b>Net Other Income</b>	<b>127721.92</b>	<b>-122,826.00</b>	<b>250548.72</b>
<b>Net Income</b>	<b>106,210.07</b>	<b>0.00</b>	<b>106,210.07</b>