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Accrual Basis

Ticaboo Utility Improvement District
Profit & Loss Budget Performance
April through June 2024

	Apr - Jun 24	Budget	Jan - Jun 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
ELECTRIC INCOME					
Connection Fees	0.00		0.00		
Late Fees	2,765.43		2,951.57		
Base rate	63,018.00	55,653.75	125,434.00	111,307.50	222,615.00
Electric Usage	6,822.75	15,904.98	39,245.12	31,810.04	63,620.00
Total ELECTRIC INCOME	72,606.18	71,558.73	167,630.69	143,117.54	286,235.00
WATER INCOME					
Water Revenue	23,855.42	27,253.50	47,536.22	54,507.00	109,014.00
Total WATER INCOME	23,855.42	27,253.50	47,536.22	54,507.00	109,014.00
SEWER INCOME					
Sewer Revenue	14,893.01	15,450.00	29,677.01	30,900.00	61,800.00
Total SEWER INCOME	14,893.01	15,450.00	29,677.01	30,900.00	61,800.00
SOLID WASTE INCOME					
Garbage Revenue	3,406.72	5,250.00	6,805.12	10,500.00	21,000.00
Landfill Revenue	0.00	2,675.01	0.00	5,349.98	10,700.00
Total SOLID WASTE INCOME	3,406.72	7,925.01	6,805.12	15,849.98	31,700.00
Total Income	114,761.33	122,187.24	251,649.04	244,374.52	488,749.00
Gross Profit	114,761.33	122,187.24	251,649.04	244,374.52	488,749.00
Expense					
ADMINISTRATIVE EXPENSES					
Automobile Expense	0.00	411.45	0.00	822.96	1,645.86
Dues and Subscriptions	1,799.86	1,249.98	4,043.90	2,500.04	5,000.00
Advertising and Promo	240.00		552.00		
Bank Service Charges	45.41		191.48		
Computer/Inter.Expense	1,670.40		3,654.25		
Insurance Expense					
General Liability Insurance	0.00	3,750.00	0.00	7,500.00	15,000.00
Insurance Expense - Other	835.05		835.05		
Total Insurance Expense	835.05	3,750.00	835.05	7,500.00	15,000.00
Interest Expense	45.41		45.41		
General Supplies	0.00		685.62		
Mtgs/Travel/CEU Exp.	272.38	624.99	272.38	1,250.02	2,500.00
Office Overhead	0.00	624.99	0.00	1,250.02	2,500.00
Office Supplies	207.80		207.80		
Postage and Delivery	110.59	125.01	316.94	249.98	500.00
PROFESSIONAL FEES					

Ticaboo Utility Improvement District
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April through June 2024

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Bond	12,224.88		28,224.88		
Environmental Consult	0.00	6,249.99	0.00	12,500.02	25,000.00
Management Fee	24,999.99	24,999.99	49,999.98	49,999.98	99,999.96
Accounting	1,500.00	3,000.00	5,250.00	6,000.00	12,000.00
Audit Fees	10,000.00	3,000.00	10,000.00	6,000.00	12,000.00
Legal	0.00	1,749.99	112.00	3,500.02	7,000.00
Total PROFESSIONAL FEES	48,724.87	38,999.97	93,586.86	78,000.02	155,999.96
Regulation Fees					
Div. Public Utilities	0.00	549.99	0.00	1,100.02	2,200.00
Regulation Fees - Other	1,480.00		1,830.00		
Total Regulation Fees	1,480.00	549.99	1,830.00	1,100.02	2,200.00
Telephone Expense	0.00	1,200.00	0.00	2,400.00	4,800.00
ADMINISTRATIVE EXPENSES - Other	155.75		155.75		
Total ADMINISTRATIVE EXPENSES	55,587.52	47,536.38	106,377.44	95,073.06	190,145.82
ELECTRIC EXPENSES					
Operations					
Generator Costs					
Fuel	42,396.04	60,000.00	76,786.94	120,000.00	240,000.00
Oil	0.00	800.01	0.00	1,599.98	3,200.00
Parts	0.00	1,438.50	0.00	2,877.00	5,754.00
Permits/Fees	542.00		542.00		
Generator Costs - Other	6,254.72		6,254.72		
Total Generator Costs	49,192.76	62,238.51	83,583.66	124,476.98	248,954.00
Repairs and Maint.	23,739.12	9,999.99	24,437.22	20,000.02	40,000.00
Operations - Other	997.48		997.48		
Total Operations	73,929.36	72,238.50	109,018.36	144,477.00	288,954.00
Total ELECTRIC EXPENSES	73,929.36	72,238.50	109,018.36	144,477.00	288,954.00
WATER EXPENSES					
Administration					
Dues and Subscriptions	180.00		360.00		
Total Administration	180.00		360.00		
Operations					
Labs	180.00	500.01	360.00	999.98	2,000.00
Repairs & Maint.	120.00	1,261.29	1,539.34	2,522.60	5,045.18
Total Operations	300.00	1,761.30	1,899.34	3,522.58	7,045.18

Ticaboo Utility Improvement District
Profit & Loss Budget Performance
April through June 2024

	Apr - Jun 24	Budget	Jan - Jun 24	YTD Budget	Annual Budget
WATER EXPENSES - Other	113.75		113.75		
Total WATER EXPENSES	593.75	1,761.30	2,373.09	3,522.58	7,045.18
SOLID WASTE EXPENSES					
Landfill					
Repairs & Maint.	0.00	150.00	0.00	300.00	600.00
Landfill - Other	1,015.14		1,015.14		
Total Landfill	1,015.14	150.00	1,015.14	300.00	600.00
Total SOLID WASTE EXPENSES	1,015.14	150.00	1,015.14	300.00	600.00
Total Expense	131,125.77	121,686.18	218,784.03	243,372.64	486,745.00
Net Ordinary Income	(16,364.44)	501.06	32,865.01	1,001.88	2,004.00
Other Income/Expense					
Other Income					
CC Rewards	123.22		171.10		
Interest Income	4.15		6.94		
Property Sales	(70.00)		(70.00)		
Total Other Income	57.37		108.04		
Net Other Income	57.37		108.04		
Net Income	**(16,307.07)**	**501.06**	**32,973.05**	**1,001.88**	**2,004.00**