Ticaboo Utility Improvement District

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - September, 2025

	JAN - MAR, 2025			APR - JUN, 2025			JUL - SEP, 2025			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income												
ELECTRIC INCOME										$0.00	$0.00	$0.00
4100 Electric Usage	26,676.86	15,905.01	10,771.85	6,913.50	15,905.01	-8,991.51	8,954.65	15,905.01	-6,950.36	$42,545.01	$47,715.03	$ -5,170.02
4110 Electric Base Rates	62,965.00	55,653.75	7,311.25	63,827.17	55,653.75	8,173.42	63,771.00	55,653.75	8,117.25	$190,563.17	$166,961.25	$23,601.92
4120 Connection Fees	2,985.00	0.00	2,985.00		0.00	0.00	3,005.00	0.00	3,005.00	$5,990.00	$0.00	$5,990.00
4130 Late Fees	255.11	0.00	255.11	678.03	0.00	678.03	289.86	0.00	289.86	$1,223.00	$0.00	$1,223.00
Total ELECTRIC INCOME	**92,881.97**	**71,558.76**	**21,323.21**	**71,418.70**	**71,558.76**	**-140.06**	**76,020.51**	**71,558.76**	**4,461.75**	**$240,321.18**	**$214,676.28**	**$25,644.90**
SEWER INCOME		0.00	0.00		0.00	0.00		0.00	0.00	$0.00	$0.00	$0.00
4300 Sewer Revenue	16,396.80	15,450.00	946.80	16,681.20	15,450.00	1,231.20	16,710.40	15,450.00	1,260.40	$49,788.40	$46,350.00	$3,438.40
Total SEWER INCOME	**16,396.80**	**15,450.00**	**946.80**	**16,681.20**	**15,450.00**	**1,231.20**	**16,710.40**	**15,450.00**	**1,260.40**	**$49,788.40**	**$46,350.00**	**$3,438.40**
SOLID WASTE INCOME										$0.00	$0.00	$0.00
4400 Garbage Revenue	3,575.20	3,500.01	75.19	3,671.20	3,500.01	171.19	3,728.80	3,500.01	228.79	$10,975.20	$10,500.03	$475.17
4410 Landfill Revenue	3,814.00	2,675.01	1,138.99	2,156.00	2,675.01	-519.01	2,560.00	2,675.01	-115.01	$8,530.00	$8,025.03	$504.97
Total SOLID WASTE INCOME	**7,389.20**	**6,175.02**	**1,214.18**	**5,827.20**	**6,175.02**	**-347.82**	**6,288.80**	**6,175.02**	**113.78**	**$19,505.20**	**$18,525.06**	**$980.14**
WATER INCOME										$0.00	$0.00	$0.00
4200 Water Revenue	26,599.44	27,253.50	-654.06	26,785.97	27,253.50	-467.53	27,101.76	27,253.50	-151.74	$80,487.17	$81,760.50	$ -1,273.33
4210 Water Connection Fees	3,799.00	0.00	3,799.00		0.00	0.00	3,819.00	0.00	3,819.00	$7,618.00	$0.00	$7,618.00
Total WATER INCOME	**30,398.44**	**27,253.50**	**3,144.94**	**26,785.97**	**27,253.50**	**-467.53**	**30,920.76**	**27,253.50**	**3,667.26**	**$88,105.17**	**$81,760.50**	**$6,344.67**
Total Income	**$147,066.41**	**$120,437.28**	**$26,629.13**	**$120,713.07**	**$120,437.28**	**$275.79**	**$129,940.47**	**$120,437.28**	**$9,503.19**	**$397,719.95**	**$361,311.84**	**$36,408.11**
GROSS PROFIT	**$147,066.41**	**$120,437.28**	**$26,629.13**	**$120,713.07**	**$120,437.28**	**$275.79**	**$129,940.47**	**$120,437.28**	**$9,503.19**	**$397,719.95**	**$361,311.84**	**$36,408.11**
Expenses												
6012 Bad Debt	4,944.03		4,944.03				2,804.68		2,804.68	$7,748.71	$0.00	$7,748.71
ADMINISTRATIVE EXPENSES										$0.00	$0.00	$0.00
6010 Automobile Expense	176.97	411.48	-234.51	700.00	411.48	288.52	653.80	411.48	242.32	$1,530.77	$1,234.44	$296.33
6015 Bank fees & service charges	0.00		0.00	96.17		96.17	20.00		20.00	$116.17	$0.00	$116.17
6020 Building & property rent	3,600.00		3,600.00	3,600.00		3,600.00	3,600.00		3,600.00	$10,800.00	$0.00	$10,800.00
6030 Dues and Subscriptions	2,802.74	1,775.01	1,027.73	2,201.72	1,775.01	426.71	2,786.42	1,775.01	1,011.41	$7,790.88	$5,325.03	$2,465.85
6050 Meals & Entertainment	328.14		328.14	40.35		40.35	17.98		17.98	$386.47	$0.00	$386.47
6055 Meetings and Travel	788.85	1,425.00	-636.15	305.09	1,425.00	-1,119.91		1,425.00	-1,425.00	$1,093.94	$4,275.00	$ -3,181.06
6060 Merchant Fees	2,451.87		2,451.87	25.00		25.00	10.00		10.00	$2,486.87	$0.00	$2,486.87
6065 Office Supplies	273.00	1,125.00	-852.00		1,125.00	-1,125.00	583.16	1,125.00	-541.84	$856.16	$3,375.00	$ -2,518.84
6070 Postage and Shipping	148.55	187.50	-38.95	221.55	187.50	34.05	17.12	187.50	-170.38	$387.22	$562.50	$ -175.28
6080 Telephone & Internet	774.38	2,075.01	-1,300.63	1,542.35	2,075.01	-532.66	1,150.92	2,075.01	-924.09	$3,467.65	$6,225.03	$ -2,757.38
6082 Other Expenses				92.16		92.16				$92.16	$0.00	$92.16
Insurance		3,999.99	-3,999.99	875.60	3,999.99	-3,124.39	10,270.71	3,999.99	6,270.72	$11,146.31	$11,999.97	$ -853.66
Professional Fees										$0.00	$0.00	$0.00
6072 Financial Audit Fees		3,500.01	-3,500.01		3,500.01	-3,500.01		3,500.01	-3,500.01	$0.00	$10,500.03	$ -10,500.03
6085 Accounting Fees	3,950.00	2,499.99	1,450.01	15,900.00	2,499.99	13,400.01	750.00	2,499.99	-1,749.99	$20,600.00	$7,499.97	$13,100.03
6090 Legal fees	204.00	1,749.99	-1,545.99	5,378.00	1,749.99	3,628.01	5,007.00	1,749.99	3,257.01	$10,589.00	$5,249.97	$5,339.03
6094 Management Fees	24,999.99	24,999.99	0.00	24,999.99	24,999.99	0.00	24,999.99	24,999.99	0.00	$74,999.97	$74,999.97	$0.00
Total Professional Fees	**29,153.99**	**32,749.98**	**-3,595.99**	**46,277.99**	**32,749.98**	**13,528.01**	**30,756.99**	**32,749.98**	**-1,992.99**	**$106,188.97**	**$98,249.94**	**$7,939.03**
Total ADMINISTRATIVE EXPENSES	**40,498.49**	**43,748.97**	**-3,250.48**	**55,977.98**	**43,748.97**	**12,229.01**	**49,867.10**	**43,748.97**	**6,118.13**	**$146,343.57**	**$131,246.91**	**$15,096.66**
ELECTRIC EXPENSES										$0.00	$0.00	$0.00
Operations	1,825.68		1,825.68	7.43		7.43				$1,833.11	$0.00	$1,833.11
Generator Costs										$0.00	$0.00	$0.00
6100 Fuel	33,028.90	60,000.00	-26,971.10	44,741.67	60,000.00	-15,258.33	53,318.60	60,000.00	-6,681.40	$131,089.17	$180,000.00	$ -48,910.83
6110 Repairs & Maintenance	980.52	15,000.00	-14,019.48	4,620.44	15,000.00	-10,379.56	3,999.41	15,000.00	-11,000.59	$9,600.37	$45,000.00	$ -35,399.63
6120 Dues and Subscriptions-Electric	103.30		103.30	103.31		103.31	103.31		103.31	$309.92	$0.00	$309.92
6132 DEQ, Fees & Permits-Electric		624.99	-624.99	2,865.05	624.99	2,240.06		624.99	-624.99	$2,865.05	$1,874.97	$990.08
6134 Oil		1,224.99	-1,224.99		1,224.99	-1,224.99		1,224.99	-1,224.99	$0.00	$3,674.97	$ -3,674.97
6135 Parts & Supplies		1,438.50	-1,438.50		1,438.50	-1,438.50	926.70	1,438.50	-511.80	$926.70	$4,315.50	$ -3,388.80
Total Generator Costs	**34,112.72**	**78,288.48**	**-44,175.76**	**52,330.47**	**78,288.48**	**-25,958.01**	**58,348.02**	**78,288.48**	**-19,940.46**	**$144,791.21**	**$234,865.44**	**$ -90,074.23**

Ticaboo Utility Improvement District

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - September, 2025

	JAN - MAR, 2025			APR - JUN, 2025			JUL - SEP, 2025			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Total Operations	35,938.40	78,288.48	-42,350.08	52,337.90	78,288.48	-25,950.58	58,348.02	78,288.48	-19,940.46	$146,624.32	$234,865.44	$ -88,241.12
Total ELECTRIC EXPENSES	35,938.40	78,288.48	-42,350.08	52,337.90	78,288.48	-25,950.58	58,348.02	78,288.48	-19,940.46	$146,624.32	$234,865.44	$ -88,241.12
SOLID WASTE EXPENSES										$0.00	$0.00	$0.00
6405 Landfill							60.93		60.93	$60.93	$0.00	$60.93
6410 Repairs & Maintenance	826.80	150.00	676.80		150.00	-150.00	21.63	150.00	-128.37	$848.43	$450.00	$398.43
Total SOLID WASTE EXPENSES	826.80	150.00	676.80		150.00	-150.00	82.56	150.00	-67.44	$909.36	$450.00	$459.36
WATER EXPENSES										$0.00	$0.00	$0.00
Operations	100.00		100.00							$100.00	$0.00	$100.00
6200 Repairs & Maintenance		1,261.29	-1,261.29	46.28	1,261.29	-1,215.01	224.82	1,261.29	-1,036.47	$271.10	$3,783.87	$ -3,512.77
6210 Testing, Labs & CCR's	180.00	500.01	-320.01	537.00	500.01	36.99	537.00	500.01	36.99	$1,254.00	$1,500.03	$ -246.03
6220 Dues and Subscriptions-Water	372.00		372.00	180.00		180.00	150.00		150.00	$702.00	$0.00	$702.00
6230 DEQ, Fees & Permits-Water				350.00		350.00				$350.00	$0.00	$350.00
Total Operations	652.00	1,761.30	-1,109.30	1,113.28	1,761.30	-648.02	911.82	1,761.30	-849.48	$2,677.10	$5,283.90	$ -2,606.80
Total WATER EXPENSES	652.00	1,761.30	-1,109.30	1,113.28	1,761.30	-648.02	911.82	1,761.30	-849.48	$2,677.10	$5,283.90	$ -2,606.80
Total Expenses	$82,859.72	$123,948.75	$ -41,089.03	$109,429.16	$123,948.75	$ -14,519.59	$112,014.18	$123,948.75	$ -11,934.57	$304,303.06	$371,846.25	$ -67,543.19
NET OPERATING INCOME	$64,206.69	$ -3,511.47	$67,718.16	$11,283.91	$ -3,511.47	$14,795.38	$17,926.29	$ -3,511.47	$21,437.76	$93,416.89	$ -10,534.41	$103,951.30
Other Income												
5100 Credit Card Rewards	69.48		69.48	95.29		95.29	52.50		52.50	$217.27	$0.00	$217.27
5200 Interest Income	3.83		3.83	3.13		3.13	114.17		114.17	$121.13	$0.00	$121.13
5300 Miscellaneous Income	50.00		50.00							$50.00	$0.00	$50.00
Total Other Income	$123.31	$0.00	$123.31	$98.42	$0.00	$98.42	$166.67	$0.00	$166.67	$388.40	$0.00	$388.40
Other Expenses												
7200 Miscellaneous Adjustments	-574.29		-574.29	127.73		127.73	-806.79		-806.79	$ -1,253.35	$0.00	$ -1,253.35
Total Other Expenses	$ -574.29	$0.00	$ -574.29	$127.73	$0.00	$127.73	$ -806.79	$0.00	$ -806.79	$ -1,253.35	$0.00	$ -1,253.35
NET OTHER INCOME	$697.60	$0.00	$697.60	$ -29.31	$0.00	$ -29.31	$973.46	$0.00	$973.46	$1,641.75	$0.00	$1,641.75
NET INCOME	$64,904.29	$ -3,511.47	$68,415.76	$11,254.60	$ -3,511.47	$14,766.07	$18,899.75	$ -3,511.47	$22,411.22	$95,058.64	$ -10,534.41	$105,593.05