

Ticaboo Utility Improvement District

Profit & Loss

02/05/18

January through December 2017

Accrual Basis

	Jan - Dec 17
Ordinary Income/Expense	
Income	
501-301400 - ELECTRIC	
30040405-Base rate	282,533.90
30040405-Electric usage	11,567.85
30040405-InActive	0.00
30040405-Additional Service	0.00
30040204-Connection Fees	6,980.00
Total 501-301400 - ELECTRIC	301,081.75
Total Income	301,081.75
Gross Profit	301,081.75
Expense	
501 - ELECTRIC	
301401-Administration	
40020800-Dues and Subscriptions	2,230.92
40020400-Advertising and Promo	171.52
40021000-Bank Service Charges	120.08
40050100-Computer/Inter.Expense	1,775.12
Insurance Expense	
40020300-Gen.I Liab. Insurance	13,289.02
Total Insurance Expense	13,289.02
40040400-Interest Expense	0.00
40050300-Meals & Entertainment	56.42
40050100-General Supplies	3,561.76
40020900-Mtgs/Travel/CEU Exp.	1,251.34
40050100-Office Supplies	
40050100-General	370.00
Total 40050100-Office Supplies	370.00
40020600-Postage and Delivery	364.43
Professional Fees	
40020103-Engineering	1,213.63
40020101-General	87.65
40020103-Accounting	10,067.87
40020103-Audit Fees	0.00
40020103-Legal	8,695.60
Total Professional Fees	20,064.75
Regulation Fees	
40040400-Div. Public Utilities	903.76
Total Regulation Fees	903.76
40021100-Rent Expense	8,316.00
40040200-Tax Paid	5.01
40030400-Telephone Expense	2,613.77
40040400-Penalties & Interest	1,874.79
Total 301401-Administration	56,968.69
301401-Operations	
40050200-Automobile Expense	1,280.16
Generator Costs	
40050201-Fuel	96,415.45
40050201-Fuel Delivery Charge	(2,077.10)
40050200-Oil	4,184.05
40050603-Repairs	18,553.94
40050200-Parts	2,725.63
40050200-O&M	1,288.77
Total Generator Costs	121,090.74
Payroll Expenses	

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40010101-Wages	63,974.82
40010101-Fees	77.92
40010203-Taxes	6,645.76
40010102-Landfill Hourly	0.00
Payroll Expenses - Other	<u>21.00</u>
Total Payroll Expenses	70,719.50
Repairs and Maintenance	
40050603-Labor/Equipment	3,957.27
40050603-Meters / Testing	564.73
40050603-Parts	975.76
40050603-Other	<u>2,649.50</u>
Total Repairs and Maintenance	8,147.26
Total 301401-Operations	201,237.66
Total 501 - ELECTRIC	258,206.35
Total Expense	258,206.35
Net Ordinary Income	42,875.40
Net Income	<u>42,875.40</u>