

**LITTLE BLUE NATURAL RESOURCES DISTRICT
FINANCIAL ACTIVITY JANUARY 2019**

Checkbook Balance 12-11-18

\$1,000.00
\$0.00

Monthly Receipts

Flags	\$ -
Grass Drill	\$ -
Well Permits/Transfers	\$ 250.00
Groundwater Sales & Service	\$ 17.22
Chemigation Equipment	\$ -
Trees	\$ 1,655.50
Chemigation	\$ 120.00
Irrigation Management	\$ 240.50
Recreation Areas	\$ 270.00
Sales Tax	\$ 93.18
Miscellaneous	\$ 224.80
Taxes Withdrawn	\$ 199,341.19
Scott Mousel - Prairie Lake Rent	\$ 2,410.00
Jim Oltmans - Prairie Lake Hay	\$ 1,519.74
Pheasants Forever Payment	\$ 530.00
Union Bank - Cash CD # 703768	\$ 102,022.48

Total Receipts

\$308,694.61

Adams County	
Clay County	37,806.21
Fillmore County-Dec/Jan	22,404.79
Jefferson County	25,394.26
Nuckolls County	19,472.86
Thayer County-Nov.	80,358.76
Webster County-Dec.	13,904.31

Less Total Investments for the month

\$26,078.62

Less Monthly Expenditures

\$282,615.99

Total Disbursements for the month

\$308,694.61

Checkbook Balance 1-8-19

\$1,000.00

MONEY MARKET CERTIFICATES & CERTIFICATES OF DEPOSIT

	<u>Institution & Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
MM	CORNERSTONE BANK 1,404.63+1.71+26,078.62		0.55%	\$27,484.96
CD	CORNERSTONE BANK 52,729.95+365.50	5/29/2021	2.78%	\$53,095.45
CD	CORNERSTONE BANK 52,729.95+365.50	5/29/2021	2.78%	\$53,095.45
CD	CORNERSTONE BANK 52,729.95+365.50	5/29/2021	2.78%	\$53,095.45
CD	CORNERSTONE BANK 52,729.95+365.50	5/29/2021	2.78%	\$53,095.45
CD	CORNERSTONE BANK 52,729.95+365.50	5/29/2021	2.78%	\$53,095.45
CD	CORNERSTONE BANK 52,729.95+365.50	5/29/2021	2.78%	\$53,095.45
			Sub-Total	\$346,057.66

Funds Designated for Sinking funds:

Project Sinking Fund	\$413,835.50
Project O & M	\$62,424.73
Adams County Bridges	\$77,000.00

Funds Available for Cash flow purposes

-\$207,202.57

LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2019
Through the Month of December 2018

	Budget	Spent	% Used	Unused
405 TRUCK EXPENSE	\$26,000.00	\$16,697.28	64%	\$9,302.72
407 DIRECTORS EXPENSE	\$19,000.00	\$7,443.08	39%	\$11,556.92
409 DIRECTORS PER DIEM	\$22,000.00	\$10,040.00	46%	\$11,960.00
413 DUES & MEMBERSHIPS	\$31,640.00	\$30,849.62	98%	\$790.38
415/416 EMPLOYEE BENEFITS	\$260,152.00	\$116,379.91	45%	\$143,772.09
417 EXPENSES - PERSONNEL	\$17,500.00	\$8,675.34	50%	\$8,824.66
419 FEES & LICENSES	\$16,400.00	\$750.00	5%	\$15,650.00
421 RESEARCH & EDUCATION	\$54,470.00	\$28,466.90	52%	\$26,003.10
423 BONDS	\$0.00	\$1,912.50	0%	-\$1,912.50
425 INSURANCE	\$37,500.00	\$31,019.76	83%	\$6,480.24
431 LEGAL NOTICE	\$18,500.00	\$16,801.67	91%	\$1,698.33
432 MISCELLANEOUS EXPENSE	\$700.00	\$783.31	112%	-\$83.31
433 OFFICE EXPENSE	\$6,500.00	\$3,232.08	50%	\$3,267.92
435 PAYROLL TAXES	\$60,000.00	\$30,034.10	50%	\$29,965.90
437 POSTAGE	\$10,000.00	\$8,544.68	85%	\$1,455.32
439/445 PROFESSIONAL SERVICES	\$273,259.00	\$65,092.62	24%	\$208,166.38
422/441 WATER MANAGEMENT	\$218,000.00	\$19,250.98	9%	\$198,749.02
441 COST/SHARE & CONSTRUCTION	\$1,699,004.00	\$568,845.61	33%	\$1,130,158.39
442 PROJECTS LAND RIGHTS/LEGAL	\$22,000.00	\$0.00	0%	\$22,000.00
447 PROJECT O & M	\$223,500.00	\$82,414.17	37%	\$141,085.83
448 PURCHASE STOCK FOR SALE	\$45,500.00	\$0.00	0%	\$45,500.00
451 RENT	\$5,100.00	\$109.65	2%	\$4,990.35
452 TELEPHONE	\$8,200.00	\$3,812.89	46%	\$4,387.11
453 UTILITIES	\$9,000.00	\$5,485.85	61%	\$3,514.15
455 SALARIES-CLERICAL	\$176,583.00	\$83,064.50	47%	\$93,518.50
457 SALARIES-ADMINISTRATIVE	\$260,708.00	\$106,483.34	41%	\$154,224.66
459 SALARIES-TECHNICAL	\$414,311.00	\$191,474.84	46%	\$222,836.16
460 SALARIES-MAINT. & CONST.	\$20,750.00	\$13,262.67	64%	\$7,487.33
463 BUILDING MAINTENANCE	\$6,800.00	\$2,686.25	40%	\$4,113.75
464 DEVELOPMENT ON DIST. HOLDINGS	\$8,000.00	\$562.49	7%	\$7,437.51
465 TAXES	\$4,150.00	\$0.00	0%	\$4,150.00
469 WILDLIFE HABITAT	\$81,097.00	\$31,303.23	39%	\$49,793.77
470 PAYMENTS TO OTHER NRD'S	\$32,000.00	\$11,500.47	36%	\$20,499.53
472 OFFICE EQUIPMENT/MAINTENANCE	\$21,200.00	\$16,869.63	80%	\$4,330.37
474 REPAYMENT OF FUNDS	\$7,200.00	\$3,847.00	53%	\$3,353.00
476 AUTO/TRUCKS	\$30,000.00	\$0.00	0%	\$30,000.00
	\$4,146,724.00	\$1,517,696.42	37%	\$2,629,027.58

**LITTLE BLUE NRD
JANUARY 2019
EXPENDITURES**

	Date	Payee		Amount
AW	1/4/19	Warren Brakhahn	Director Per Diem/Expense	676.72
AW	1/4/19	Edward Fleharty	Director Per Diem/Expense	659.46
AW	1/4/19	Mason Hoffman	Director Per Diem/Expense	219.82
AW	1/4/19	Everett Kellogg	Director Per Diem/Expense	439.64
AW	1/4/19	Marlin Kimle	Director Per Diem/Expense	474.16
AW	1/4/19	Kevin Kissinger	Director Per Diem/Expense	195.84
AW	1/4/19	Jay Meyer	Director Per Diem/Expense	251.25
AW	1/4/19	Lyle Schroer	Director Per Diem/Expense	352.44
AW	1/4/19	Steven Shaw	Director Per Diem/Expense	287.04
AW	1/4/19	Matthew Spencer	Director Per Diem/Expense	279.05
AW	1/4/19	Randy Uhrmacher	Director Per Diem/Expense	632.21
AW	1/4/19	Jesse VonSpreckelsen	Director Per Diem/Expense	83.75
AW	1/4/19	Alan Wiedel	Director Per Diem/Expense	247.98
48076	1/4/19	Joseph Hergott	Director Per Diem/Expense	247.98
48077	1/4/19	Lyle Heinrichs	Director Per Diem/Expense	438.19
48078	1/4/19	Charles Rainforth	Director Per Diem/Expense	594.57
48079	1/4/19	Gene Thomas	Director Per Diem/Expense	277.41
AW	1/4/19	Alicia Epps	December Salary	2,053.29
AW	1/4/19	Allyson Peshek	December Salary	1,790.18
AW	1/4/19	Christine Zabokrtsky	December Salary	1,872.13
AW	1/4/19	Donnie Engelhardt	December Salary	3,936.56
AW	1/4/19	Dylan Long	December Salary	2,872.40
AW	1/4/19	Elysabeth Kierl	December Salary	2,693.70
AW	1/4/19	James Oltmans	December Salary	2,422.79
AW	1/4/19	Jed Bergen	December Salary	2,485.98
AW	1/4/19	Kayla Jesse	December Salary	1,908.27
AW	1/4/19	Kent Thompson	December Salary	3,249.59
AW	1/4/19	Kevin Orvis	December Salary	4,339.75
AW	1/4/19	Mandy Klipp	December Salary	2,062.07
AW	1/4/19	Marie Herbek	December Salary	2,853.91
AW	1/4/19	Melanie McPherson	December Salary	1,979.40
AW	1/4/19	Michael Onnen	December Salary	5,020.22
AW	1/4/19	Patsy Ord	December Salary	1,985.50
AW	1/4/19	Paula Schultz	December Salary	2,202.02
AW	1/4/19	Robin Leichty	December Salary	1,361.70
AW	1/4/19	Erika Brinegar	December Salary	1,060.29
48080	1/4/19	Angelina Ullrich	December Salary	60.34
48081	1/4/19	Southern Power District	Rec Area Maintenance	143.68
AW	1/8/19	Wells Fargo Credit Card	Personnel, Maintenance Exp.	271.07
AW	1/8/19	Wells Fargo Credit Card	Personnel, Postage Exp.	324.26
AW	1/8/19	Wells Fargo Credit Card	Office, Cleaning Supplies	427.00
AW	1/8/19	Pitney Bowes Global Fin. Services	Postage Machine Rent	291.99
AW	1/8/19	Black Hills Energy	Utilities	563.50
AW	1/8/19	Erika Brinegar	Mileage	100.28
AW	1/8/19	LBNRD-Clay County	Petty Cash	39.60
AW	1/8/19	Wells Fargo Credit Card	Meeting, Truck Expense	106.60
AW	1/8/19	Wells Fargo Credit Card	Personnel Expense	62.82
AW	1/8/19	Sage Check & Forms	Office Supplies	95.76
AW	1/8/19	PAYA	Office Expense	71.00
AW	1/8/19	IRS	Payroll Taxes	15,299.52
AW	1/8/19	Cornerstone Bank	Transfers Fee	15.00
AW	1/8/19	NE Dept. of Revenue	State WH	2,144.68
AW	1/8/19	Nationwide Insurance	Retirement	7,575.67
AW	1/8/19	Wells Fargo Credit Card	Personnel, Board, I&E Expense	477.87
AW	1/8/19	Wells Fargo Credit Card	Truck Expense	53.28
AW	1/8/19	Wells Fargo Credit Card	Pesticide License	80.00
AW	1/8/19	NE Dept. of Revenue	Lone Star Sales Tax	1,070.09
AW	1/8/19	NE Dept. of Revenue	Liberty Cove Sales Tax	160.87

**LITTLE BLUE NRD
JANUARY 2019
EXPENDITURES**

AW	1/8/19	NE Dept. of Revenue	Buckley Creek Sales Tax	41.46
AW	1/8/19	NE Dept. of Revenue	Lone Star Lodging Tax	972.81
AW	1/8/19	NE Dept. of Revenue	Liberty Cove Lodging Tax	146.25
AW	1/8/19	NE Dept. of Revenue	Buckley Creek Lodging Tax	22.61
AW	1/8/19	LBNRD-Adams County	Petty Cash	20.00
AW	1/8/19	Little Blue NRD	Petty Cash	16.00
AW	1/8/19	NE Dept. of Revenue	Sales Tax	75.48
48082	1/8/19	Adams County Clerk	Election Expense	8,405.56
48083	1/8/19	Adams County Treasurer	Prairie Lake Taxes	1,103.94
48084	1/8/19	AFLAC	Insurance	985.45
48085	1/8/19	Big G	O & M	116.94
48086	1/8/19	Binary Net LLC	Website	9.95
48087	1/8/19	CDW Government	Office 365 Licenses	2,291.41
48088	1/8/19	Century Lumber Center	Rec Area Maintenance	20.82
48089	1/8/19	Champlin Tire Recycling	Tire Recycling	43,918.54
48090	1/8/19	C J Tire Co.	Truck Expense	119.98
48091	1/8/19	Clay County Clerk	Election Expense	3,447.82
48092	1/8/19	Cornhusker Press	Calendars	503.86
48093	1/8/19	Davenport Building Supply	O & M	48.95
48094	1/8/19	NE Dept. of Natural Resources	Streamgagge Maintenance	4,945.77
48095	1/8/19	Eakes	Office Supplies	1,415.74
48096	1/8/19	Fairbury Journal News	Legals	39.40
48097	1/8/19	Fairbury Light & Water	Rec Area Maintenance	41.13
48098	1/8/19	Five Sisters Farms LLC	Well Decommissing C/S	424.02
48099	1/8/19	The Garbage Company South	Utilities	31.00
48100	1/8/19	Geothech Environmental Equip.	Logger Maintenance	1,300.60
48101	1/8/19	GPM Enterprises	Meter Repairs	811.30
48102	1/8/19	Groundwater Foundation	Membership	150.00
48103	1/8/19	Hastings Tribune	Legals	125.70
48104	1/8/19	Max Hinrichs	Well Decommissing C/S	300.00
48105	1/8/19	Hometown Leasing	Copier Lease	299.00
48106	1/8/19	Delano Jacobitz	Well Decommissing C/S	500.00
48107	1/8/19	Jefferson Co. Clerk	Election Expense	2,963.03
48108	1/8/19	JEO Consulting Group	Project Development	8,844.56
48109	1/8/19	John Deere Financial	Equipment Maintenance	59.65
48110	1/8/19	Glenn Kirchhoff	Well Decommissing C/S	1,177.81
48111	1/8/19	Brian Kohmetscher	Rec Area Maintenance	211.92
48112	1/8/19	La-Dine Inc.	Well Decommissing C/S	500.00
48113	1/8/19	Little Blue PWP North	Rec Area Maintenance	18.15
48114	1/8/19	Lincoln-Oakes Nurseries	Trees	545.00
48115	1/8/19	Mid-American Benefits	Flexible Benefits Plan	438.75
48116	1/8/19	NARD Risk Pool Assoc.	Insurance	17,226.17
48117	1/8/19	NE Public Health Env. Lab.	Water Sampling	75.00
48118	1/8/19	Nutrien Ag Solutions	Truck/O & M Expense	934.84
48119	1/8/19	Perennial Public Power District	Rec Area Maintenance	194.00
48120	1/8/19	Michael Schroeder	Land Treatment C/S	272.50
48121	1/8/19	Schulz & Associates PC	Audit Expense	5,238.00
48122	1/8/19	Servi-Tech	Water Sampling	69.00
48123	1/8/19	Thomas Shane	Well Decommissing C/S	1,000.00
48124	1/8/19	SWCS	Membership	180.00
48125	1/8/19	Southeast Community College	Office 365 Training	2,500.00
48126	1/8/19	South Central Public Power	Rec Area Maintenance	815.75
48127	1/8/19	Strobel Industries	Drill Repair	153.14
48128	1/8/19	Tri City Meters	Meter Standards Updates	50,850.00
48129	1/8/19	Verizon Wireless	Utilities	192.72
48130	1/8/19	Village of Davenport	Utilities	308.52
48131	1/8/19	Webster County Clerk	Election Expense	1,308.90
48132	1/8/19	Wells Fargo Credit Card	Pesticide License	147.45
48133	1/8/19	Williams Drilling	Heinrichs Test Pump	750.00

**LITTLE BLUE NRD
JANUARY 2019
EXPENDITURES**

48134	1/8/19	Windstream	Utilities	802.00
48135	1/8/19	Roger Wright	Buffer Strip Payment	2,632.50
48136	1/8/19	Yost Excavating	Project Development	25,613.00
AW	1/8/19	Cornerstone Bank	Transfer to Savings	<u>26,078.62</u>
				308,694.61

LITTLE BLUE NRD
January 8, 2019
CREDIT CARD EXPENDITURES

Card Name	Employee	Amount	Vendor	Description
Little Blue NRD - ONE	Mike Onnen	33.75	Eileen's Cookies	IMP meeting
		72.85	Shell Oil	Fuel
		106.60		
Little Blue NRD-One	Elysabeth Kierl	91.62	Honest Abes, Lincoln	Microsoft Office training dinner
		31.39	Facebook	Certified acres promo
		4.75	City of Lincoln	Parking for Beehive training
		17.00	The Graduate	Parking for Beehive training
		68.11	Russ's Market	Board of Director snacks
		265.00	Shirt Shack	Board of Directors recognition gifts
		477.87		
Little Blue NRD - 4	Kevin Orvis	62.82	George's Gourmet Grill, Lincoln	Excel training dinner
Little Blue NRD - 5	Kent Thompson	101.98	NE Dept. of Ag	Tree dealer license
		9.09	Corner Market	Mop for office
		160.00	UNL	Crop management conference
		271.07		
Little Blue NRD - 8	Donnie Engelhardt	109.48	Buffalo Wings & Rings, Lincoln	Microsoft Office training lunch
		7.69	Taco Bell, Lincoln	Microsoft Office training lunch
		79.72	Mellow Mushroom, Lincoln	Beehive training dinner
		54.37	Expresso Shipping	Ship water samples
		8.05	Runza, York	DEQ meeting
		55.04	Expresso Shipping	Ship water samples
		9.91	Taco Bell, Lincoln	Lancaster Extension meeting
		324.26		
Little Blue NRD - 8	Marie Herbek	223.99	Office Depot	Time clock
		67.80	Amazon	Postcards
		13.28	Amazon	Cleaning supplies
		96.37	Amazon	New Perspectives Office 365 Book
		25.56	Amazon	Cleaning supplies
		427.00		
Little Blue NRD - 8	Kayla Jesse	67.45	UNL Marketplace	Chemical applicator study material
		80.00	UNL Agronomy Horticulture	Pesticide safety education course
		147.45		

**LITTLE BLUE PUBLIC WATER PROJECT - NORTH
FINANCIAL ACTIVITY JANUARY 2019**

Checkbook Balance 12-11-18

\$200.00

Monthly Receipts

First National Bank - Water Sales	\$11,147.07
Diode - Tower Rent	\$100.00
Little Blue PWP South - Credit Card Reimbursement	\$143.80

Total Receipts

\$11,390.87

Monthly Expenditures

AW	1/4/19	Marie Herbek	December Salary	203.01
AW	1/4/19	Bruce Dux	December Salary	443.13
AW	1/4/19	Paula Schultz	December Salary	342.58
AW	1/8/19	Cornerstone Bank	Transfers Fee	5.00
AW1	1/8/19	NE Dept. of Revenue	Sales Tax	545.42
AW	1/8/19	IRS	Payroll Taxes	201.84
AW	1/8/19	Nationwide Insurance	Retirement	132.91
AW	1/8/19	Little Blue PWP North	Petty Cash	8.00
AW	1/8/19	Wells Fargo Credit Card	Truck, Postage Expense	287.60
4620	1/8/19	Buehler's Plumbing & Heating	Repairs	100.00
4621	1/8/19	Cleo Dux	Storage Rent	300.00
4622	1/8/19	Fairbury Journal News	Legals	8.84
4623	1/8/19	Fairbury Light & Water	Utilities	5,085.04
4624	1/8/19	One Call Concepts	Phone	4.56
4625	1/8/19	Petersen Plumbing	Repairs	2,256.07
4626	1/8/19	Schulz & Associates PC	Audit Expense	1,018.50
AW	1/18/19	First National Bank	Transfer to Savings	448.37

Less Total Investments for the month

448.37

Less Monthly Expenditures

\$10,942.50

Total Disbursements for the month

\$11,390.87

Checkbook Balance 1-8-19

\$200.00

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

	<u>Institution & Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
CD	UNION BANK & TRUST 28,441.65+244.26	08/15/20	1.71%	\$28,685.91
CD	UNION BANK & TRUST 50,000.00+628.67	04/16/21	2.52%	\$50,628.67
CD	BRUNING STATE BANK 68,850.03+647.52	02/17/19	1.00%	\$69,497.55
MM	FIRST NATIONAL BANK @ FAIRBURY 28,881.48+3.42+448.37		0.17%	\$29,333.27

\$178,145.40

**LITTLE BLUE PUBLIC WATER PROJECT-NORTH FINANCIAL ACTIVITY FOR FY 2019
Through the Month of December 2018**

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$23,702.00	\$12,853.22	54.23%	\$10,848.78
405 TRUCK EXPENSE	\$3,800.00	\$1,087.97	28.63%	\$2,712.03
214 SALES TAX	\$9,400.00	\$3,174.28	33.77%	\$6,225.72
415/435 TAXES/RETIREMENT	\$2,800.00	\$1,147.12	40.97%	\$1,652.88
440 PROFESSIONAL SERVICES	\$5,000.00	\$1,141.75	22.84%	\$3,858.25
454 WATER	\$144,000.00	\$37,244.64	25.86%	\$106,755.36
453 ELECTRICITY	\$9,000.00	\$3,838.04	42.64%	\$5,161.96
452 PHONE	\$600.00	\$122.38	20.40%	\$477.62
425/439 INSURANCE	\$3,650.00	\$2,882.22	78.96%	\$767.78
436/448 REPAIRS & MAINTENANCE	\$19,800.00	\$1,595.42	8.06%	\$18,204.58
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,950.00	\$720.02	24.41%	\$2,229.98
	\$224,702.00	\$65,807.06	29.29%	\$158,894.94

** LOAN PAID OFF JUNE 13, 2013

**LITTLE BLUE PUBLIC WATER PROJECT - SOUTH
FINANCIAL ACTIVITY JANUARY 2019**

Checkbook Balance 12-11-18

\$200.00

Monthly Receipts

First National Bank - Water Sales	\$12,052.49
Monte Bonin - Deposit on BU # S-148	\$150.00

Total Receipts

\$12,202.49

Monthly Expenditures

AW	1/4/19	Bruce Dux	December Salary	369.84
AW	1/4/19	Marie Herbek	December Salary	203.01
AW	1/4/19	Paula Schultz	December Salary	279.66
AW	1/8/19	Cornerstone Bank	Transfers Fee	5.00
AW	1/8/19	NE Dept. of Revenue	Sales Tax	314.35
AW	1/8/19	IRS	Payroll Taxes	177.80
AW	1/8/19	Little Blue PWP North	Truck, Postage Expense	143.80
AW	1/8/19	Little Blue PWP South	Petty Cash	8.00
AW	1/8/19	Nationwide Insurance	Retirement	114.88
4287	1/8/19	Cleo Dux	Storage Rent	300.00
4288	1/8/19	Fairbury Journal News	Legals	9.58
4289	1/8/19	Fairbury Light & Water	Utilities	2,334.20
4290	1/8/19	KS One Call System	Phone	2.40
4291	1/8/19	KS Dept. of Revenue	CDW/WP Fee	105.28
4292	1/8/19	Norris Public Power District	Utilities	193.51
4293	1/8/19	Schulz & Associates PC	Audit Expense	1,018.50
4294	1/8/19	Village of Gilead	Utilities	63.98
AW	1/8/19	First National Bank	Transfer to Savings	6,558.70

Less Total Investments for the Month **\$6,558.70**

Less Monthly Expenditures **\$5,643.79**

Total Disbursements for the Month

\$12,202.49

Checkbook Balance 1-8-19

\$200.00

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
<u>Replacement & Extension Funds</u>			
CD UNION BANK & TRUST	4/21/2020	2.68%	\$46,188.68
45,882.84+305.84			
CD UNION BANK & TRUST	2/21/2019	1.50%	\$40,906.04
40,500.01+406.03			
MM FIRST NATIONAL FAIRBURY		0.17%	\$62,183.40
55,615.93+8.77+6,558.70			
<u>Sinking Funds</u>			
MM THAYER COUNTY BANK	5,523.37+.91	0.20%	\$5,524.28
			\$154,802.40

**LITTLE BLUE PUBLIC WATER PROJECT-SOUTH FINANCIAL ACTIVITY FOR FY 2019
Through the Month of December 2018**

		Budget	Spent	% Used	Unused
455	WAGES	\$18,230.00	\$11,888.07	65.21%	\$6,341.93
405	TRUCK EXPENSE	\$3,000.00	\$1,103.96	36.80%	\$1,896.04
21400	SALES TAX	\$6,200.00	\$1,907.26	30.76%	\$4,292.74
415/435	TAXES/RETIREMENT	\$2,150.00	\$937.91	43.62%	\$1,212.09
438	PROFESSIONAL SERVICES	\$4,500.00	\$1,017.75	22.62%	\$3,482.25
454	WATER	\$96,000.00	\$22,678.84	23.62%	\$73,321.16
453	ELECTRICITY	\$7,800.00	\$3,598.16	46.13%	\$4,201.84
452	PHONE	\$600.00	\$109.88	18.31%	\$490.12
425	INSURANCE	\$3,650.00	\$2,868.63	78.59%	\$781.37
436/437	REPAIRS & MAINTENANCE	\$12,800.00	\$1,108.55	8.66%	\$11,691.45
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,800.00	\$651.72	23.28%	\$2,148.28
250	LOAN PAY TO AMERITAS	\$41,528.00	\$3,132.50	7.54%	\$38,395.50
		\$199,258.00	\$51,003.23	25.60%	\$148,254.77

**LOAN MATURITY DATE: May 1, 2025
AMOUNT YET TO PAY: \$284,852.50