

# LITTLE BLUE NATURAL RESOURCES DISTRICT

## FINANCIAL ACTIVITY SUMMARY - JUNE 2023

**Checkbook Balance 6-1-23**

**\$1,000.00**

Void Checks # 51276, 51263

\$3,524.30

**Monthly Receipts**

Flags	\$ 111.70
Grass Drill	\$ 49.32
Well Permits/Transfers	\$ 200.00
Groundwater Sales & Service	\$ 9,506.55
Chemigation Equipment	\$ -
Trees	\$ 3,012.57
Chemigation	\$ 5,050.00
Irrigation Management	\$ 214.63
Recreation Areas	\$ 6,313.00
Miscellaneous	\$ 52.66
Taxes Withdrawn ** (details below)	\$ 166,710.12
State of NE - Well Decommission Payment	\$ 150.00
State of NE - Buffer Strip Payment	\$ 19,638.14
State of NE WST - Hydro-Geo Update	\$ 18,928.45
Glatfelter Public Entities - Deductible Reimbursement	\$ 482.62
Trailblazer RD&D - Ads Reimbursement	\$ 90.00
Cornerstone Bank - Transfer from Savings	\$ 62,584.55

**Total Receipts**

**\$293,094.31**

Monthly Disbursements

Less Total Investments for the month:	\$0.00
Less Monthly Expenditures:	\$296,618.61

**Total Disbursements**

**\$296,618.61**

**Checkbook Balance 6-30-23**

**\$1,000.00**

### MONEY MARKET CERTIFICATES & CERTIFICATES OF DEPOSIT

<u>Institution &amp; Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
MM Cornerstone Bank	1,269,499.56+1,650.33-62,584.55	1.81%	\$1,208,565.34
CD Heartland Bank	250,000.00+2,583.56	4.00%	\$252,583.56
		Fund Sub-Total	<b>\$1,461,148.90</b>

Funds Designated for Sinking funds:

Project O & M	105,759.26+1,382.42	\$107,141.68
Project Sinking Fund	218,441.22+2,855.33	\$221,296.55
Building Remodel	75,610.96-75,610.96	\$0.00
Adams County Bridges	80,532.88+1,052.68	\$81,585.56

*Less Sinking Funds:* **\$410,023.79**

**Funds Available for Cash flow purposes**

**\$1,051,125.11**

<u>Taxes Withdrawn ** May County Taxes</u>		<u>\$166,710.12</u>	
<i>Adams</i>	<i>\$59,751.65</i>	<i>Nuckolls</i>	<i>\$17,917.28</i>
<i>Clay</i>	<i>\$18,918.40</i>	<i>Thayer</i>	<i>\$36,948.95</i>
<i>Fillmore</i>	<i>\$9,796.12</i>	<i>Webster</i>	<i>\$8,454.12</i>
<i>Jefferson</i>	<i>\$14,923.60</i>		

**LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2023  
Through May 31, 2023**

	Budget	Spent	% Used	Unused
405 VEHICLE EXPENSE	\$45,000.00	\$36,554.88	81%	\$8,445.12
407 DIRECTORS EXPENSE	\$20,000.00	\$15,696.20	78%	\$4,303.80
409 DIRECTORS PER DIEM	\$20,000.00	\$14,710.00	74%	\$5,290.00
413 DUES & MEMBERSHIPS	\$37,108.00	\$37,888.95	102%	-\$780.95
417 PERSONNEL EXPENSES	\$26,500.00	\$19,012.36	72%	\$7,487.64
419 FEES & LICENSES	\$4,200.00	\$6,562.41	156%	-\$2,362.41
423 BONDS	\$1,500.00	\$1,275.00	85%	\$225.00
425 INSURANCE	\$35,000.00	\$33,285.02	95%	\$1,714.98
431 LEGAL NOTICE/ADVERTISING	\$5,000.00	\$5,018.64	100%	-\$18.64
432 MISCELLANEOUS EXPENSE	\$500.00	\$689.81	138%	-\$189.81
433/472/451 OFFICE SUPPLIES/EXPENSES	\$26,700.00	\$19,895.02	75%	\$6,804.98
437 POSTAGE	\$8,000.00	\$6,589.78	82%	\$1,410.22
439 PROFESSIONAL SERVICES	\$38,577.00	\$28,088.40	73%	\$10,488.60
447/45103 OPERATION/MAINTENANCE	\$266,500.00	\$210,842.68	79%	\$55,657.32
452 TELEPHONE	\$8,000.00	\$7,524.57	94%	\$475.43
453 UTILITIES	\$16,000.00	\$13,954.64	87%	\$2,045.36
463 BUILDING MAINTENANCE	\$6,100.00	\$3,397.88	56%	\$2,702.12
464 DEVELOPMENT ON DIST. HOLDINGS	\$161,000.00	\$0.00	0%	\$161,000.00
465 TAXES	\$4,950.00	\$3,921.59	79%	\$1,028.41
472 OFFICE EQUIPMENT	\$18,000.00	\$14,601.64	81%	\$3,398.36
473/476 MACHINERY/AUTO/TRUCKS	\$90,000.00	\$94,585.16	105%	-\$4,585.16
421 RESEARCH & EDUCATION	\$75,250.00	\$27,961.06	37%	\$47,288.94
421/474 WATER MGMT. ACTIVITIES	\$207,500.00	\$33,481.96	16%	\$174,018.04
441/439 PROGRAM/PROJECT COSTS	\$467,353.00	\$264,571.05	57%	\$202,781.95
448 TREE PROGRAM	\$15,000.00	\$15,602.91	104%	-\$602.91
469 WILDLIFE HABITAT	\$59,654.00	\$56,893.23	95%	\$2,760.77
415/416/435/456 EMPLOYEE BENEFITS/TAXES	\$450,117.00	\$342,240.06	76%	\$107,876.94
455 CLERICAL SALARIES	\$181,304.00	\$164,036.81	90%	\$17,267.19
457 ADMINISTRATIVE SALARIES	\$276,131.00	\$252,993.33	92%	\$23,137.67
459 TECHNICAL SALARIES	\$403,325.00	\$344,890.05	86%	\$58,434.95
460 PART TIME MAINTENANCE SALARY	\$20,000.00	\$13,417.14	67%	\$6,582.86
470 NRCS CLERICAL REIMBURSEMENT	\$27,000.00	\$0.00	0%	\$27,000.00
	<b>\$3,021,269.00</b>	<b>\$2,090,182.23</b>	<b>69%</b>	<b>\$931,086.77</b>

**LITTLE BLUE NRD JUNE 2023  
EXPENDITURES**

	<b>Date</b>	<b>Payee</b>		<b>Amount</b>
EP	6/5/23	Kathy Boysen	May Salary	2,369.77
EP	6/5/23	Erika Brinegar	May Salary	197.63
EP	6/5/23	Alicia Epps	May Salary	3,216.22
EP	6/5/23	Tyler Goeschel	May Salary	4,747.59
EP	6/5/23	Timothy Hecke	May Salary	2,948.17
EP	6/5/23	Jessica Hedges	May Salary	3,025.16
EP	6/5/23	Marie Herbek	May Salary	4,193.86
EP	6/5/23	Jessica Hynek	May Salary	1,776.88
EP	6/5/23	Todd Leininger	May Salary	2,876.35
EP	6/5/23	Scott Nelson	May Salary	6,814.30
EP	6/5/23	James Oltmans	May Salary	3,013.95
EP	6/5/23	Kevin Orvis	May Salary	5,382.15
EP	6/5/23	Allyson Peshek	May Salary	2,261.42
EP	6/5/23	Rita Peshek	May Salary	2,137.70
EP	6/5/23	Ethan Schaffer	May Salary	388.32
EP	6/5/23	Paula Schultz	May Salary	2,615.93
EP	6/5/23	Christine Zabokrtsky	May Salary	2,208.12
EP	6/5/23	Landon Gardner	May Salary	677.70
EP	6/5/23	Kiara Mikkelsen	May Salary	1,450.08
EP19	6/30/23	AFLAC	Insurance	387.83
EP30	6/30/23	B & K Anderson Enterprises LLC	Rec Area Maintenance	3,276.00
EP17	6/30/23	Bankcard Processing Center	See Attached	2,255.57
EP28	6/30/23	Bankcard Processing Center	See Attached	300.66
EP11	6/30/23	Black Hills Energy	Utilities	38.60
EP1	6/9/23	Cornerstone Bank	Transfers Fee	15.00
EP2	6/7/23	GOTO Communications Inc.	Office Expense	28.65
EP3	6/8/23	IRS	Payroll Taxes	15,786.70
EP12	6/21/23	John Deere Financial	Equipment Maintenance	755.09
EP31	6/30/23	John Deere Financial	Equipment Maintenance	1,159.79
EP29	6/30/23	Kevin Pohlmeier	Rec Area Maintenance	2,137.50
EP16	6/30/23	LBNRD-Clay County	Petty Cash	25.70
EP30	6/30/23	LBNRD-Jefferson County	Petty Cash	31.50
EP13	6/21/23	LBNRD-Thayer County	Petty Cash	32.04
EP20	6/30/23	Little Blue NRD	Petty Cash	16.56
EP4	6/8/23	Nationwide Insurance Co.	Retirement	7,529.30
EP5	6/8/23	Nationwide Insurance Co.	Retirement	603.27
EP6	6/8/23	NE Dept. of Revenue	State WH	2,466.88
EP	6/1/23	NE Dept. of Revenue	State WH	1.96
EP21	6/30/23	NE Dept. of Revenue	Lone Star Sales Tax	562.84
EP22	6/30/23	NE Dept. of Revenue	Prairie Lake Sales Tax	215.53
EP23	6/30/23	NE Dept. of Revenue	NRD Sales Tax	23.56
EP15	6/30/23	Nutrien Ag Solutions Inc.	O & M	487.77
EP18	6/30/23	Nutrien Ag Solutions Inc.	Vehicle Expense	3,003.40
EP14	6/30/23	Perennial Public Power District	Rec Area Maintenance	497.88
EP7	6/30/23	Quadient Finance USA Inc.	Postage	1,400.00
EP8	6/30/23	Quadient Leasing USA Inc.	Postage Machine Lease	67.52
EP9	6/6/23	QuickBooks Time	Office Expense	92.00
EP27	6/30/23	Robert Endorf	Rec Area Maintenance	2,738.00
EP24	6/30/23	Southern Public Power District	Rec Area Maintenance	174.87
EP10	6/6/23	US Bank Equipment Finance	Copier Lease	908.53
EP25	6/30/23	Verizon Wireless	Phone	605.35
EP26	6/30/23	Windstream	Utilities	633.55
51286	6/30/23	American Playground Co.	Playground Mulch	22,937.00
51287	6/30/23	The Big G	O & M	211.35
51288	6/30/23	Binary Net LLC	Website	9.95
51289	6/30/23	Samantha Bonifas & KSU	Scholarship	650.00
51290	6/30/23	Darrell Bruns	Land Treatment Cost Share	10,000.00
51291	6/30/23	Burton Enterprises LLC	Utilities, Rec Area Expense	206.00
51348	6/30/23	BWJ Law Group	Legal Fees	614.00
51292	6/30/23	City of Edgar	Urban Conservation Assistance	9,960.00

**LITTLE BLUE NRD JUNE 2023  
EXPENDITURES**

51293	6/30/23	Danny K Corman Lvng Trust	Water Quality Cost Share	795.00
51294	6/30/23	Kerry Corman	Water Quality Cost Share	1,000.00
51295	6/30/23	Davenport Building Supply	O & M	767.77
51296	6/30/23	Mark DeBoer	Land Treatment Cost Share	285.00
51297	6/30/23	NE Dept. of Natural Resources	Stream Gage Maintenance	6,811.75
51298	6/30/23	Eakes Office Solutions	Office Expense	1,188.86
51299	6/30/23	ETGage Company	Irrigation Mgmt.	450.00
51300	6/30/23	Fairbury Journal News	Legals	34.12
51301	6/30/23	Fairbury Light & Water	Rec Area Maintenance	94.39
51302	6/30/23	Lance Fiala	Land Treatment Cost Share	241.68
51303	6/30/23	Galaway's Garage	Vehicle Expense	2,684.49
51304	6/30/23	Gill Insurance Service	Buckley Golf Course Insurance	414.00
51305	6/30/23	GPM Enterprises Inc.	Meter Repair	3,801.54
51306	6/30/23	J J Granstrom	Land Treatment Cost Share	349.06
51307	6/30/23	Harvestgraphics	District Newsletter, Brochures	20,687.63
51308	6/30/23	Hebron Journal Register	Ads	35.00
51309	6/30/23	Zach Hoins & UNK	Scholarship	650.00
51310	6/30/23	Jessa Lynn Hudson & UNL	Scholarship	650.00
51311	6/30/23	Steven C Hudson	Meter Repair Cost Share	300.00
51312	6/30/23	Hulse Farms LLC	Meter Repair Cost Share	316.00
51313	6/30/23	JEO Consulting Group Inc.	Prairie Lake Watershed Plan	7,824.60
51314	6/30/23	Konen Farms Inc.	Water Quality Cost Share	1,000.00
51315	6/30/23	Reinold Kruse	Land Treatment Cost Share	656.22
51316	6/30/23	Robyn Kuehler	Land Treatment Cost Share	442.55
51317	6/30/23	Flood Communications	Radio Spots	144.00
51318	6/30/23	Lawrence Community Club	Urban Park & Recreation	3,910.00
51319	6/30/23	LBPWP North	Rec Area Maintenance	20.15
51320	6/30/23	LRE Water	Hydrogeologic Plan Update	20,479.75
51321	6/30/23	Lower Republican NRD	Webster Co. Clerical Reimb.	14,044.33
51322	6/30/23	Keaton Mazour & SECC	Scholarship	650.00
51323	6/30/23	Brandon Meyer	Land Treatment Cost Share	1,281.99
51324	6/30/23	Mid-American Benefits Inc.	Flexible Benefits Plan	751.16
51325	6/30/23	NARD Risk Pool Assoc.	Insurance	21,713.91
51326	6/30/23	NARD	Director, Personnel Expense	150.42
51327	6/30/23	Doyle Onnen	Well Decommission Cost Share	730.00
51328	6/30/23	Osborne Welding & Repair Inc.	Dam Maintenance	10,000.00
51329	6/30/23	Paper Tiger Shredding	Office Expense	50.00
51330	6/30/23	John Parr	Water Quality Cost Share	1,000.00
* 51345	6/30/23	Aaron Paus	Land Treatment Cost Share	473.23
51331	6/30/23	J & J Powell Farms Inc.	Well Decommission Cost Share	500.00
51332	6/30/23	Scherbarth Ace	O & M	624.89
51349	6/30/23	Ann N Schlick Revocable Trust	Water Quality Cost Share	1,000.00
51350	6/30/23	Michael Schlick	Water Quality Cost Share	1,000.00
51333	6/30/23	Schmidt's Inc.	Rec Area Maintenance	75.00
51346	6/30/23	Kevin Schultz	Land Treatment Cost Share	393.49
51334	6/30/23	Wesley Siebenneicher	Land Treatment Cost Share	195.00
51335	6/30/23	Gaylen Stahl	Water Quality Cost Share	1,000.00
51336	6/30/23	Thayer Co. Treasurer	Vehicle Expense	45.30
51337	6/30/23	Timm Enterprises Limited	Tree Program	536.45
51338	6/30/23	Upper Big Blue NRD	Adams & Clay Co. Clerical Reimb.	14,446.64
51339	6/30/23	Victory Too Graphics	NRD Wear	2,411.03
51340	6/30/23	Village of Davenport	Utilities	373.85
51341	6/30/23	Water Sciences Laboratory	Water Analysis	11.60
51342	6/30/23	Easton Weber & UNL	Scholarship	650.00
51343	6/30/23	WISH Nebraska Inc.	Meter Repair	664.39
51347	6/30/23	WISH Nebraska Inc.	Meter Repair	358.37
51344	6/30/23	Woodwards Disposal Service	Rec Area Maintenance	305.00

296,618.61

## Little Blue NRD Credit Card Log

***JUNE, 2023***

<b>Date</b>	<b>Employee</b>	<b>Merchant Name</b>	<b>Items Purchased</b>	<b>Amount</b>
6/20/2023	Alicia	USPS	Certified letters postage	\$ 16.26
6/14/2023	Tyler	USPS	Certified letters postage	\$ 65.04
6/21/2023	Kathy	Amazon	Post cards	\$ 80.20
6/6/2023	Scott	Cenex, Gothenberg	Managers meeting	\$ 41.74
6/7/2023	Scott	Howard Johnson, Gothenberg	Managers meeting	\$ 92.00
5/25/2023	Tim	Menards	Off insect repellent & rebar stakes	\$ 156.00
6/12/2023	Tim	Amazon	Mule fuel pump filters	\$ 8.43
6/21/2023	Tim	Bomgaars	Spot sprayer	\$ 224.99
5/31/2023	Jessica	4ALLPROMOS	Cap & hats	\$ 1,540.56
6/7/2023	Jessica	Dollar General	Supplies for Bicycle Ride Across Nebraska	\$ 54.80
6/8/2023	Jessica	81 Express, Hebron	Supplies for Bicycle Ride Across Nebraska	\$ 5.00
6/12/2023	Jessica	Dollar General	Credit return	\$ (29.45)
				\$ 2,255.57
6/30/2023	Kathy	HACH	Water Analysis	\$ 145.58
6/27/2023	Kevin	Maatsch's Express	Fuel	\$ 46.00
6/25/2023	Alicia	USPS	Certified letters postage	\$ 8.13
6/25/2023	Alicia	USPS	Certified letters postage	\$ 16.26
6/25/2023	Kathy	Amazon	Post cards	\$ 29.85
6/23/2023	Tim	Thayer County Treasurer	Pickup & trailer license	\$ 44.30
6/23/2023	Kathy	Amazon	Rodent spray	\$ 10.54
				\$ 300.66



**LITTLE BLUE PUBLIC WATER PROJECT - NORTH**  
**FINANCIAL ACTIVITY SUMMARY - JUNE 2023**

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**Checkbook Balance 6-1-23** **\$ 200.00**

**Monthly Receipts**

Heartland Bank - Water Sales	\$14,743.74
Nick Markham - Hookup	\$1,214.91
Diode Communications - Tower Rent	\$100.00
Cornerstone Bank - Transfer from Savings	\$1,572.41

**Total Receipts** **\$17,631.06**

**Monthly Expenditures**

EP	6/5/23	Bruce Dux	May Salary	498.39
EP	6/5/23	Paula Schultz	May Salary	399.16
EP4	6/30/23	Bankcard Processing Center	Truck, Postage Expense	157.45
EP9	6/30/23	Bankcard Processing Center	Truck Expense	88.50
EP1	6/9/23	Cornerstone Bank	Transfers Fee	5.00
EP2	6/9/23	IRS	Payroll Taxes	185.76
EP6	6/9/23	Little Blue NRD	Truck Expense	15.85
EP8	6/30/23	Little Blue NRD	Postage Reimbursement	134.13
EP3	6/9/23	Nationwide Insurance Co.	Retirement	120.84
EP5	6/9/23	NE Dept. of Revenue	Sales Tax	74.49
5066	6/30/23	Fairbury Journal News	Legals	6.82
5067	6/30/23	Fairbury Light & Water	North Water	3,337.05
			North Electricity	337.13
			West Water	9,281.36
			West Electricity (includes tower)	504.75
5071	6/30/23	Municipal Supply of Omaha	Supplies	859.37
5068	6/30/23	NE Public Health Env. Lab.	Laboratory	18.00
5072	6/30/23	NE Public Health Env. Lab.	Laboratory	15.00
5070	6/30/23	One Call Concepts Inc.	Phone	20.13
5069	6/30/23	Pollman LLC	Repairs	1,571.88

Less Total Investments for the month	\$0.00
Less Monthly Expenditures	\$17,631.06

**Total Disbursements for the month** **\$17,631.06**

**Checkbook Balance 6-30-23** **\$ 200.00**

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**MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT**

<u>Institution &amp; Term</u>	<u>Activity</u>		<u>Value</u>
Cornerstone Bank	155,285.52+168.65-1,572.41	1.31%	\$153,881.76
<b>Funds Available for Cash flow purposes</b>			<b><u>\$153,881.76</u></b>

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**LITTLE BLUE PUBLIC WATER PROJECT-NORTH FINANCIAL ACTIVITY FOR FY 2023  
Through May 31, 2023**

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$24,160.00	\$21,906.60	90.67%	\$2,253.40
405 TRUCK EXPENSE	\$3,500.00	\$2,400.69	68.59%	\$1,099.31
214 SALES TAX	\$6,000.00	\$334.99	5.58%	\$5,665.01
415/435 EMPLOYEE BENEFITS/TAXES	\$2,400.00	\$1,762.30	73.43%	\$637.70
440 PROFESSIONAL SERVICES	\$177,022.00	\$19,560.76	11.05%	\$157,461.24
454 WATER	\$115,000.00	\$97,751.05	85.00%	\$17,248.95
453 ELECTRICITY	\$10,000.00	\$8,809.34	88.09%	\$1,190.66
452 PHONE	\$400.00	\$335.00	83.75%	\$65.00
425/439 INSURANCE	\$2,950.00	\$2,809.32	95.23%	\$140.68
436/448 REPAIRS & MAINTENANCE	\$20,000.00	\$15,320.99	76.60%	\$4,679.01
47400 AUTO/TRUCKS/TRAILERS	\$0.00	\$0.00	0.00%	\$0.00
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,900.00	\$2,472.78	85.27%	\$427.22
	<b>\$364,332.00</b>	<b>\$173,463.82</b>	<b>47.61%</b>	<b>\$190,868.18</b>

\*\* LOAN PAID OFF JUNE 13, 2013



**LITTLE BLUE PUBLIC WATER PROJECT - SOUTH**  
**FINANCIAL ACTIVITY SUMMARY - JUNE 2023**

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**Checkbook Balance 6-1-23** **\$ 200.00**

**Monthly Receipts**

Heartland Bank - Water Sales	\$13,596.97
Rick Hauschel - Hookup	\$1,316.46
Michael Walter - Hookup	\$1,330.09

**Total Receipts** **\$16,243.52**

**Monthly Expenditures**

EP	6/5/23	Paula Schultz	May Salary	324.33
EP	6/5/23	Bruce Dux	May Salary	770.07
EP8	6/30/23	Bankcard Processing Center	Truck, Postage Expense	157.45
EP10	6/30/23	Bankcard Processing Center	Truck Expense	88.50
EP1	6/9/23	Cornerstone Bank	Transfers Fee	5.00
EP11	6/30/23	Cornerstone Bank	Transfer to Savings	3,626.23
EP2	6/9/23	IRS	Payroll Taxes	221.54
EP3	6/9/23	Little Blue NRD	Truck Expense	15.85
EP9	6/30/23	Little Blue NRD	Postage Reimbursement	89.63
EP4	6/9/23	Nationwide Insurance Co.	Retirement	147.75
EP5	6/9/23	NE Dept. of Revenue	State WH	6.41
EP6	6/9/23	NE Dept. of Revenue	Sales Tax	43.85
EP7	6/30/23	Norris Public Power District	Electricity	219.32
4845	6/30/23	Fairbury Journal News	Legals	7.75
4846	6/30/23	Fairbury Light & Water	Water	6,449.76
			Electricity	320.64
4847	6/30/23	KS One Call System Inc.	Phone	4.80
4848	6/30/23	KS Dept. of Revenue	WP/CDW Fee	114.51
4852	6/30/23	Municipal Supply of Omaha	Supplies	572.92
4849	6/30/23	NE Public Health Env. Lab.	Laboratory	12.00
4850	6/30/23	Prellwitz Exteriors	Repairs	3,000.00
4851	6/30/23	Village of Gilead	Electricity	45.21
		Less Total Investments for the Month		\$3,626.23
		Less Monthly Expenditures		\$12,617.29

**Total Disbursements for the month** **\$16,243.52**

**Checkbook Balance 6-30-23** **\$ 200.00**

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**MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT**

**Institution & Term**

Cornerstone Bank	73,422.24+63.97+3,626.23	1.05%	\$77,112.44
<b>Funds Available for Cash flow purposes</b>		<b>TOTAL</b>	<b>\$77,112.44</b>

**Replacement & Extension Funds (minimum of \$43,300)**

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**LITTLE BLUE PUBLIC WATER PROJECT-SOUTH FINANCIAL ACTIVITY FOR FY 2023  
Through May 31, 2023**

		<b>Budget</b>	<b>Spent</b>	<b>% Used</b>	<b>Unused</b>
455	WAGES	\$23,282.89	\$21,526.70	92.46%	\$1,756.19
405	TRUCK EXPENSE	\$3,500.00	\$2,465.29	70.44%	\$1,034.71
21400	SALES TAX	\$4,000.00	\$675.46	16.89%	\$3,324.54
415/435	EMPLOYEE BENEFITS/TAXES	\$1,090.00	\$1,761.90	161.64%	(\$671.90)
438	PROFESSIONAL SERVICES	\$176,622.00	\$19,670.04	11.14%	\$156,951.96
454	WATER	\$65,000.00	\$61,104.98	94.01%	\$3,895.02
453	ELECTRICITY	\$7,900.00	\$5,905.31	74.75%	\$1,994.69
452	PHONE	\$300.00	\$239.96	79.99%	\$60.04
425	INSURANCE	\$2,425.00	\$2,806.17	115.72%	(\$381.17)
436/437	REPAIRS & MAINTENANCE	\$14,000.00	\$18,211.07	130.08%	(\$4,211.07)
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,500.00	\$2,779.53	111.18%	(\$279.53)
47300	AUTOS/TRUCK/TRACTOR	\$0.00	\$0.00	0.00%	\$0.00
250	LOAN PAY TO AMERITAS	\$43,360.00	\$43,360.00	100.00%	\$0.00
		<b>\$343,979.89</b>	<b>\$180,506.41</b>	<b>52.48%</b>	<b>\$163,473.48</b>

\*\*LOAN MATURITY DATE: May 1, 2025  
 AMOUNT YET TO PAY: \$125,200.00