

# LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - JUNE 2024

**Checkbook Balance 6-1-24**

**\$1,000.00**

**Monthly Receipts**

Flags	\$ 34.50
Grass Drill	\$ 509.78
Well Permits/Transfers	\$ -
Groundwater Sales & Service	\$ 1,177.91
Chemigation Equipment	\$ -
Trees	\$ 3,287.88
Chemigation	\$ 9,160.00
Irrigation Management	\$ 321.69
Recreation Areas	\$ 6,785.00
Miscellaneous	\$ -
Taxes Withdrawn ** (details below)	\$ 103,573.99
USDA Treasurer - 32-Mile WFPO Project	\$ 65,194.53
The Nature Conservancy	\$ 1,820.97
State of NE WSF - Buffer Strip Payment	\$ 18,918.14
State of NE WSF - Water Projects Grant	\$ 39,747.95
LBPWP'S - Cell Phone Reimbursement	\$ 65.64
NRD Wear Reimbursement	\$ 407.70
Cornerstone Bank - Transfer from Savings	\$ 70,626.15

**Total Receipts**

**\$321,631.83**

**Monthly Disbursements**

Less Total Investments for the month:	\$0.00
Less Monthly Expenditures:	\$321,631.83

**Total Disbursements**

**\$321,631.83**

**Checkbook Balance 6-30-24**

**\$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 1,284,174.21+1,691.95-70,626.15		2.01%	\$1,215,240.01
CD Heartland Bank	11/17/2024	4.85%	\$261,344.51
		Fund Sub-Total	<b>\$1,476,584.52</b>

**Funds Designated for Sinking funds:**

Project O & M	107,141.68+2,343.71	\$109,485.39
Project Sinking Fund	321,296.55+7,028.33+100,000.00	\$428,324.88
Adams County Bridges	81,585.56+1,784.68	\$83,370.24

*Less Sinking Funds:* **\$621,180.51**

**Funds Available for Cash flow purposes**

**\$855,404.01**

<i>Taxes Withdrawn ** May County Taxes</i>		<i>\$103,573.99</i>
<i>Adams</i>	<i>\$45,399.25</i>	<i>Nuckolls \$8,536.04</i>
<i>Clay</i>	<i>\$10,511.80</i>	<i>Thayer \$19,632.03</i>
<i>Fillmore</i>	<i>\$4,706.88</i>	<i>Webster \$4,374.90</i>
<i>Jefferson</i>	<i>\$10,413.09</i>	

**LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2024  
Through May 31, 2024**

	Budget	Spent	% Used	Unused
405 VEHICLE EXPENSE	\$45,000.00	\$27,584.92	61%	\$17,415.08
407 DIRECTORS EXPENSE	\$20,000.00	\$10,505.08	53%	\$9,494.92
409 DIRECTORS PER DIEM	\$20,000.00	\$13,340.00	67%	\$6,660.00
413 DUES & MEMBERSHIPS	\$37,582.00	\$37,201.87	99%	\$380.13
417 PERSONNEL EXPENSES	\$26,500.00	\$13,271.01	50%	\$13,228.99
419 FEES & LICENSES	\$700.00	\$691.25	99%	\$8.75
423 BONDS	\$200.00	\$0.00	0%	\$200.00
425 INSURANCE	\$35,000.00	\$35,008.36	100%	-\$8.36
431 LEGAL NOTICE/ADVERTISING	\$5,000.00	\$5,439.19	109%	-\$439.19
432 MISCELLANEOUS EXPENSE	\$500.00	\$1,113.63	223%	-\$613.63
433/472/451 OFFICE SUPPLIES/EXPENSES	\$31,700.00	\$19,893.76	63%	\$11,806.24
437 POSTAGE	\$10,000.00	\$9,244.12	92%	\$755.88
439 PROFESSIONAL SERVICES	\$36,856.00	\$40,026.23	109%	-\$3,170.23
447/45103 OPERATION/MAINTENANCE	\$297,500.00	\$216,829.20	73%	\$80,670.80
452 TELEPHONE	\$9,000.00	\$7,539.14	84%	\$1,460.86
453 UTILITIES	\$16,000.00	\$13,305.62	83%	\$2,694.38
463 BUILDING MAINTENANCE	\$6,800.00	\$2,618.18	39%	\$4,181.82
464 DEVELOPMENT ON DIST. HOLDINGS	\$35,000.00	\$27,620.00	79%	\$7,380.00
465 TAXES	\$5,200.00	\$4,702.03	90%	\$497.97
472 OFFICE EQUIPMENT	\$10,000.00	\$5,208.56	52%	\$4,791.44
473/476 MACHINERY/AUTO/TRUCKS	\$0.00	\$0.00	0%	\$0.00
421 RESEARCH & EDUCATION	\$75,000.00	\$40,493.31	54%	\$34,506.69
4807/474/ WATER MGMT. ACTIVITIES	\$91,763.00	\$108,747.15	119%	-\$16,984.15
441/439 PROGRAM/PROJECT COSTS	\$1,068,134.00	\$483,560.46	45%	\$584,573.54
448 TREE PROGRAM	\$18,000.00	\$7,938.81	44%	\$10,061.19
469 WILDLIFE HABITAT	\$65,000.00	\$59,114.78	91%	\$5,885.22
415/416/435/454 EMPLOYEE BENEFITS/TAXES	\$424,243.00	\$337,204.36	79%	\$87,038.64
455 CLERICAL SALARIES	\$194,667.00	\$159,338.27	82%	\$35,328.73
457 ADMINISTRATIVE SALARIES	\$290,664.00	\$266,342.80	92%	\$24,321.20
459 TECHNICAL SALARIES	\$379,043.00	\$334,155.28	88%	\$44,887.72
460 PART TIME MAINTENANCE SALARY	\$20,000.00	\$8,390.55	42%	\$11,609.45
470 NRCS CLERICAL REIMBURSEMENT	\$30,000.00	\$29,749.14	99%	\$250.86
	<b>\$3,305,052.00</b>	<b>\$2,326,177.06</b>	<b>70%</b>	<b>\$978,874.94</b>

**LITTLE BLUE NRD JUNE 2024  
EXPENDITURES**

	<b>Date</b>	<b>Payee</b>		<b>Amount</b>
EP	6/5/24	David Bergeron	May Salary	2,333.47
EP	6/5/24	Kathleen Boysen	May Salary	2,548.67
EP	6/5/24	Lindsay Eichelberger	May Salary	2,583.30
EP	6/5/24	Alicia Epps	May Salary	3,451.82
EP	6/5/24	Tyler Goeschel	May Salary	5,223.10
EP	6/5/24	Timothy Hecke	May Salary	3,155.80
EP	6/5/24	Jessica Hedges	May Salary	3,163.85
EP	6/5/24	Jessica Hedges	May Salary	193.67
EP	6/5/24	Marie Herbek	May Salary	4,893.77
EP	6/5/24	Jessica Hynek	May Salary	1,890.11
EP	6/5/24	Scott Nelson	May Salary	7,145.30
EP	6/5/24	Katie Lepant	May Salary	2,274.26
EP	6/5/24	Johnathan Novotny	May Salary	2,712.08
EP	6/5/24	Kevin Orvis	May Salary	5,674.29
EP	6/5/24	Rita Peshek	May Salary	2,186.44
EP	6/5/24	Christine Zabokrtsky	May Salary	2,320.31
EP	6/5/24	Landon Gardner	May Salary	1,216.26
EP	6/5/24	Robyn Menke	May Salary	791.01
EP20	6/30/24	AFLAC	Insurance	490.14
EP25	6/30/24	B & K Anderson Enterprises LLC	Rec Area Maintenance	3,160.50
EP14	6/30/24	Bankcard Processing Center	See Attached	1,232.32
EP26	6/30/24	Bankcard Processing Center	See Attached	93.33
EP22	6/30/24	Black Hills Energy	Utilities	40.30
EP1	6/11/24	Cornerstone Bank	Transfers Fee	15.00
EP2	6/11/24	GOTO Communications Inc.	Office Expense	28.83
EP4	6/11/24	IRS	Payroll Taxes	16,563.93
EP3	6/30/24	John Deere Financial	Equipment Maintenance	197.39
EP27	6/30/24	Kevin Pohlmeier	Rec Area Maintenance	1,475.00
EP18	6/28/24	LBPWP North	WSF Grant	19,873.97
EP19	6/28/24	LBPWP South	WSF Grant	19,873.98
EP5	6/11/24	Nationwide Insurance Co.	Retirement	7,064.22
EP6	6/11/24	Nationwide Insurance Co.	Retirement	359.47
EP17	6/26/24	NE Dept. of Revenue	Lone Star Sales Tax	482.82
EP7	6/30/24	NE Dept. of Revenue	State WH	2,582.71
EP16	6/30/24	NE Dept. of Revenue	Prairie Lake Sales Tax	297.16
EP23	6/30/24	NE Dept. of Revenue	NRD Sales Tax	147.02
EP13	6/30/24	Nutrien Ag Solutions Inc.	O & M	590.67
EP15	6/30/24	Nutrien Ag Solutions Inc.	Vehicle Expense	2,147.48
EP17	6/30/24	Omnify Benefits	FSA Participant Fee	16.00
EP11	6/30/24	Perennial Public Power District	Rec Area Maintenance	398.82
EP8	6/30/24	Quadient Finance USA, Inc.	Postage	700.00
EP9	6/3/24	QuickBooks Time	Office Expense	100.00
EP28	6/30/24	Robert Endorf	Rec Area Maintenance	4,463.00
EP12	6/6/24	Sage Payment Solutions	Computer Program	3,057.00
EP24	6/30/24	Southern Public Power District	Rec Area Maintenance	218.16
EP10	6/3/24	US Bank Equip. Finance	Copier Lease	695.23
EP21	6/30/24	Verizon Wireless	Phone	665.33
51956	6/30/24	Auto Glass Experts LLC	Vehicle Expense	375.00
51957	6/30/24	The Big G	O & M	337.97
51958	6/30/24	Ashley Bonifas & UNL	Scholarship	500.00
51959	6/30/24	Burton Enterprises LLC	Rec Area Maintenance	179.00
51960	6/30/24	BWJ Legal Group	Legal Fees	1,247.00
51961	6/30/24	City of Hastings Solid Waste Dept.	Rec Area Maintenance	11.00
51962	6/30/24	Consolidated Concrete	Rec Area Maintenance	1,752.81
51963	6/30/24	Brock Corman	Water Quality Cost Share	1,000.00
51964	6/30/24	Creed Farms LLC	Land Treatment Cost Share	1,301.98
51965	6/30/24	Davenport Building Supply	O & M	39.56
51966	6/30/24	Dept. of Natural Resources	Stream Gage Maintenance	8,852.15
51967	6/30/24	Eakes Office Solutions	Office Expense	500.83
51968	6/30/24	Troy Hayes	Land Treatment Cost Share	759.00

**LITTLE BLUE NRD JUNE 2024  
EXPENDITURES**

51969	6/30/24	Fairbury Journal News	Legals	152.96
51970	6/30/24	Fairbury Light & Water	Rec Area Maintenance	72.44
51971	6/30/24	Frahm Brothers	Land Treatment Cost Share	284.89
51972	6/30/24	Galaway's Garage	Vehicle Expense	1,865.93
51973	6/30/24	David Gebers	Land Treatment Cost Share	307.22
51974	6/30/24	Gill Insurance Service	Buckley Golf Course Insurance	350.00
51975	6/30/24	Groundwater Mgmt. Districts Assoc.	Conference Registration	500.00
51976	6/30/24	GPM Enterprises Inc.	Meter Repair	1,445.29
51977	6/30/24	Jadyn Grabill	Land Treatment Cost Share	332.10
51978	6/30/24	Carol Hanger	Pheasants Forever Payment	36.00
51979	6/30/24	Harvestgraphics	District Newsletter	10,336.40
51980	6/30/24	Edward Hattle	Land Treatment Cost Share	303.28
51981	6/30/24	Hebron Journal Register	Ads	38.00
51982	6/30/24	Heitmann Farms LLC	Dam Cost Share	50,000.00
51983	6/30/24	HFX Powersports	Equipment Maintenance	158.95
51984	6/30/24	I-9 Inc.	Pheasants Forever Payment	181.00
51985	6/30/24	Irrrometer Co.	Irrigation Mgmt. Equipment	3,724.66
51986	6/30/24	Connor Janda & UNL	Scholarship	500.00
51987	6/30/24	JEO Consulting Group Inc.	32-Mile WFPO Project	38,850.00
51988	6/30/24	K & G Plumbing & Heating Inc.	Rec Area Maintenance	110.00
51989	6/30/24	Jerry Keim	Land Treatment Cost Share	432.31
51990	6/30/24	Aaron Kirstine	Water Quality Cost Share	1,000.00
51991	6/30/24	Joey Koch	Land Treatment Cost Share	676.31
51992	6/30/24	Christopher Kohmetscher	Land Treatment Cost Share	499.49
51993	6/30/24	Cameron Kumpf	Land Treatment Cost Share	276.00
52016	6/30/24	Flood Communications	Radio Spots	144.00
51994	6/30/24	Larkins Ace Hardware	O & M	261.70
51995	6/30/24	LBPWP North	Rec Area Maintenance	20.15
51996	6/30/24	Lee Acres Inc.	Water Quality Cost Share	1,000.00
51997	6/30/24	Nuckolls Co. Locomotive Gazette	Ads	11.40
51998	6/30/24	Libby Macklin & UNL	Scholarship	500.00
51999	6/30/24	NARD Risk Pool Assoc.	Insurance	28,551.36
52000	6/30/24	NARD	Personnel, Tree Expense	9,193.72
52001	6/30/24	NARD	FSA Contributions	295.00
52002	6/30/24	NE Public Health Env. Lab.	Water Analysis	58.00
52003	6/30/24	Wyatt Keith Ozenbaugh & NCTA	Scholarship	500.00
52004	6/30/24	PC Service of Nebraska	Computer	224.95
52005	6/30/24	Servi-Tech Inc.	Water Analysis	440.00
52006	6/30/24	Thayer Co. Treasurer	Vehicle Expense	33.00
52007	6/30/24	Thomas Thomas & Concordia Univ.	Scholarship	500.00
52008	6/30/24	Jack Trausch & UNL	Scholarship	500.00
52009	6/30/24	Tri Basin NRD	Radio Spots	680.00
52010	6/30/24	Fiber Platform LLC	Utilities	290.00
52011	6/30/24	University of NE Foundation	Sponsorship	200.00
52012	6/30/24	USDA ARS USMARC	Land Treatment Cost Share	3,203.05
52013	6/30/24	Victory Too Graphics	NRD Wear	4,116.79
52014	6/30/24	Village of Davenport	Utilities	526.89
52015	6/30/24	Woodwards Disposal Service	Rec Area Maintenance	305.00

**321,631.83**

## Little Blue NRD Credit Card Log

***JUNE, 2024***

<b>Date</b>	<b>Employee</b>	<b>Merchant Name</b>	<b>Items Purchased</b>	<b>Amount</b>
6/11/2024	Marie	Binary	Web page hosting fee	<b>\$ 9.95</b>
5/24/2024	Kathy	Amazon	Office supplies	<b>\$ 94.99</b>
6/12/2024	Kathy	Amazon	Office supplies	<b>\$ 60.98</b>
6/21/2024	Kathy	Amazon	Vehicle air fresheners	<b>\$ 58.00</b>
5/22/2024	Tim	Menards	Shop supplies	<b>\$ 516.93</b>
6/5/2024	Tim	Menards	Shop supplies	<b>\$ 49.42</b>
6/11/2024	Tim	Menards	Prairie Lake culverts	<b>\$ 185.98</b>
6/12/2024	Jessica	Dollar General	Cleaning supplies	<b>\$ 6.25</b>
6/20/2024	Jessica	Zoom	Subscription	<b>\$ 16.87</b>
5/28/2024	Johnathan	Culvers	Water Technician Licensing	<b>\$ 13.65</b>
5/29/2024	Dave	Nutrien Ag	Fuel	<b>\$ 22.25</b>
5/30/2024	Dave	Menards	Monitoring well maintenance	<b>\$ 88.35</b>
5/31/2024	Lindsay	Shell	Fuel	<b>\$ 50.65</b>
6/10/2024	Lindsay	Shell	Fuel	<b>\$ 58.05</b>
				<b>\$ 1,232.32</b>
6/27/2024	Tyler	The Palace Lounge, Red Cloud	Tyler, Jessica RC&D meeting	<b>\$ 30.00</b>
6/24/2024	Kathy	Amazon	Office supplies	<b>\$ 63.33</b>
				<b>\$ 93.33</b>



# LITTLE BLUE PUBLIC WATER PROJECT - NORTH

## FINANCIAL ACTIVITY SUMMARY - JUNE 2024

**Checkbook Balance 6-1-24** \$ **200.00**

**Monthly Receipts**

Heartland Bank - Water Sales	\$12,917.22
Diode Communications - Tower Rent	\$100.00
David Bartles - Hookup Fee	\$150.00
Richard Blatny, Jr - Hookup & Deposit	\$1,650.00
Little Blue NRD - WSF Grant	\$19,873.97
Cornertone Bank - Transfer from Savings	\$20,940.63

**Total Receipts** **\$55,631.82**

**Monthly Expenditures**

EP	6/5/24	Bruce Dux	May Salary	1,381.09
EP	6/5/24	Paula Schultz	May Salary	521.36
EP7	6/30/24	Bankcard Processing Center	Truck, Postage, Supplies	326.41
EP10	6/30/24	Bankcard Processing Center	Truck, Postage	66.13
EP6	6/24/24	Calling Post	Phone	25.00
EP1	6/11/24	Cornerstone Bank	Transfers Fee	5.00
EP2	6/11/24	IRS	Payroll Taxes	405.72
EP9	6/30/24	Little Blue NRD	Phone	16.41
EP8	6/30/24	Little Blue NRD	Postage Reimbursement	400.00
EP11	6/30/24	Little Blue Public Water Project	Petty Cash	38.60
EP3	6/11/24	Nationwide Insurance Co.	Retirement	262.09
EP4	6/11/24	NE Dept. of Revenue	State WH	29.84
EP5	6/11/24	NE Dept. of Revenue	Sales Tax	23.00
EP12	6/30/24	One Call Concepts	Phone	162.82
5168	6/30/24	Blackburn Mrg. Co.	Supplies	220.24
5176	6/30/24	John Bozell	Archeological Survey	7,867.10
5169	6/30/24	BWJ Law Group	Legal Fees	400.00
5170	6/30/24	Bruce Dux	Maintenance	56.00
5171	6/30/24	Fairbury Journal News	Legals	9.72
5172	6/30/24	Fairbury Light & Water	Utilities	9,069.85
5173	6/30/24	Miller & Assoc. Consulting Eng.	Engineering	33,900.00
5174	6/30/24	Municipal Supply of Omaha	Supplies	623.24
5175	6/30/24	NE Public Health Env. Lab.	Laboratory	22.20

Less Total Investments for the month	\$0.00
Less Monthly Expenditures	\$55,831.82

**Total Disbursements for the month** **\$55,831.82**

**Checkbook Balance 6-30-24** **\$ -**

### MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

<u>Institution &amp; Term</u>	<u>Activity</u>		<u>Value</u>
Cornerstone Bank	88,469.97+104.49-20,940.63-67,633.38	1.27%	\$0.00

**\$67,633.38 Transferred to new Little Blue Public Water Project**

**LITTLE BLUE PUBLIC WATER PROJECT-NORTH FINANCIAL ACTIVITY FOR FY 2024  
Through May 31, 2024**

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$23,612.00	\$29,764.72	126.06%	(\$6,152.72)
405 TRUCK EXPENSE	\$3,500.00	\$3,186.43	91.04%	\$313.57
214 SALES TAX	\$1,000.00	\$3,761.80	376.18%	(\$2,761.80)
415/435 EMPLOYEE BENEFITS/TAXES	\$2,200.00	\$2,975.48	135.25%	(\$775.48)
440 PROFESSIONAL SERVICES	\$299,250.00	\$85,949.65	28.72%	\$213,300.35
454 WATER	\$105,000.00	\$96,546.89	91.95%	\$8,453.11
453 ELECTRICITY	\$9,500.00	\$8,038.35	84.61%	\$1,461.65
452 PHONE	\$400.00	\$1,418.16	354.54%	(\$1,018.16)
425/439 INSURANCE	\$2,900.00	\$3,719.53	128.26%	(\$819.53)
436/448 REPAIRS & MAINTENANCE	\$20,000.00	\$17,370.59	86.85%	\$2,629.41
47400 AUTO/TRUCKS/TRAILERS	\$0.00	\$0.00	0.00%	\$0.00
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,950.00	\$2,148.48	72.83%	\$801.52
	<b>\$470,312.00</b>	<b>\$254,880.08</b>	<b>54.19%</b>	<b>\$215,431.92</b>

\*\* LOAN PAID OFF JUNE 13, 2013



**LITTLE BLUE PUBLIC WATER PROJECT - SOUTH**  
**FINANCIAL ACTIVITY SUMMARY - JUNE 2024**

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**Checkbook Balance 6-1-24** **\$ 200.00**

**Monthly Receipts**

Heartland Bank - Water Sales	\$13,356.32
Doug Lichty - Water Reconnection	\$650.00
Little Blue NRD - WSF Grant	\$19,873.98
Cornerstone Bank - Transfer from Savings	\$9,807.86

**Total Receipts** **\$43,688.16**

**Monthly Expenditures**

EP	6/5/24	Bruce Dux	May Salary	1,163.30
EP	6/5/24	Paula Schultz	May Salary	417.10
EP8	6/30/24	Bankcard Processing Center	Truck, Postage Expense	326.41
EP11	6/30/24	Bankcard Processing Center	Truck, Postage Expense	66.12
EP1	6/11/24	Cornerstone Bank	Transfers Fee	5.00
EP2	6/11/24	IRS	Payroll Taxes	309.16
EP10	6/30/24	KS One Call System Inc.	Phone	7.20
EP7	6/30/24	Little Blue NRD	Phone	16.41
EP9	6/30/24	Little Blue NRD	Postage Reimbursement	260.00
EP12	6/30/24	Little Blue Public Water Project	Petty Cash	38.60
EP3	6/11/24	Nationwide Insurance Co.	Retirement	213.58
EP4	6/11/24	NE Dept. of Revenue	Sales Tax	52.13
EP5	6/11/24	NE Dept. of Revenue	State WH	17.69
EP6	6/30/24	Norris Public Power District	Electricity	145.95
4950	6/30/24	Blackburn Mfg. Co.	Supplies	220.24
4961	6/30/24	BWJ Law Group	Legal Fees	400.00
4951	6/30/24	Bruce Dux	Maintenance	14.00
4952	6/30/24	Fairbury Journal News	Legals	10.04
4953	6/30/24	Fairbury Light & Water	Utilities	5,459.17
4954	6/30/24	KS Dept. of Revenue	CDW/WP Fee	80.66
4955	6/30/24	Miller & Assoc. Consulting Eng.	Engineering	33,900.00
4956	6/30/24	Municipal Supply of Omaha	Supplies	623.23
4957	6/30/24	NE Public Health Env. Lab.	Laboratory	14.80
4958	6/30/24	Splash & Dash Car Wash	Maintenance	80.00
4959		Void		
4960	6/30/24	Village of Gilead	Electricity	47.37
		Less Total Investments for the Month		\$0.00
		Less Monthly Expenditures		\$43,888.16

**Total Disbursements for the month** **\$43,888.16**

**Checkbook Balance 6-30-24** **\$ -**

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

**Institution & Term**

Cornerstone Bank	50,965.66+44.27-9,807.86-41,202.07	1.15%	\$0.00
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**\$41,202.07 Transferred to new Little Blue Public Water Project**

**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, 2024**

		<b>Budget</b>	<b>Spent</b>	<b>% Used</b>	<b>Unused</b>
455	WAGES	\$23,759.00	\$20,849.70	87.75%	\$2,909.30
405	TRUCK EXPENSE	\$3,500.00	\$3,186.42	91.04%	\$313.58
21400	SALES TAX	\$2,000.00	\$1,020.49	51.02%	\$979.51
415/435	EMPLOYEE BENEFITS/TAXES	\$1,825.00	\$1,670.21	91.52%	\$154.79
438	PROFESSIONAL SERVICES	\$298,150.00	\$45,183.85	15.15%	\$252,966.15
454	WATER	\$64,000.00	\$68,124.65	106.44%	(\$4,124.65)
453	ELECTRICITY	\$6,900.00	\$6,340.88	91.90%	\$559.12
452	PHONE	\$300.00	\$403.84	134.61%	(\$103.84)
425	INSURANCE	\$2,900.00	\$3,715.74	128.13%	(\$815.74)
436/437	REPAIRS & MAINTENANCE	\$14,000.00	\$10,206.53	72.90%	\$3,793.47
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,500.00	\$1,839.41	73.58%	\$660.59
47300	AUTOS/TRUCK/TRACTOR	\$0.00	\$0.00	0.00%	\$0.00
250	LOAN PAY TO AMERITAS	\$42,920.00	\$2,320.00	5.41%	\$40,600.00
		<b>\$462,754.00</b>	<b>\$164,861.72</b>	<b>35.63%</b>	<b>\$297,892.28</b>

\*\*LOAN MATURITY DATE: May 1, 2025  
 AMOUNT YET TO PAY: \$82,360.00