

# LITTLE BLUE NATURAL RESOURCES DISTRICT

## FINANCIAL ACTIVITY SUMMARY - MAY 2024

**Checkbook Balance 5-1-24**

**\$1,000.00**

Void Check # 51803

\$3,127.50

**Monthly Receipts**

Flags	\$ 33.65
Grass Drill	\$ -
Well Permits/Transfers	\$ 500.00
Groundwater Sales & Service	\$ 5,894.23
Chemigation Equipment	\$ -
Trees	\$ 5,035.78
Chemigation	\$ 12,240.00
Irrigation Management	\$ -
Recreation Areas	\$ 8,045.00
Miscellaneous	\$ -
Taxes Withdrawn ** (details below)	\$ 583,911.26
The Nature Conservancy - Quarter 1 Payment	\$ 167.79
LBPWP'S - Cell Phone Reimbursement	\$ 32.82
Cornerstone Bank - Transfer from Savings	\$ 75,000.00

**Total Receipts**

**\$690,860.53**

Monthly Disbursements

Less Total Investments for the month:	\$447,606.07
Less Monthly Expenditures:	\$246,381.96

**Total Disbursements**

**\$693,988.03**

**Checkbook Balance 5-31-24**

**\$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	910,075.16-75,000.00+1,492.98+447,606.07	2.01%	\$1,284,174.21
CD Heartland Bank	260,437.62+906.89	11/17/2024	\$261,344.51
		Fund Sub-Total	<b>\$1,545,518.72</b>
<u>Funds Designated for Sinking funds:</u>			
Project O & M	105,759.26+1,382.42	\$107,141.68	
Project Sinking Fund	218,441.22+2,855.33+100,000.00	\$321,296.55	
Building Remodel	75,610.96-75610.96	\$0.00	
Adams County Bridges	80,532.88+1,052.68	\$81,585.56	
		<i>Less Sinking Funds:</i>	<b>\$510,023.79</b>
<b>Funds Available for Cash flow purposes</b>			<b><u>\$1,035,494.93</u></b>

<i>Taxes Withdrawn ** April County Taxes</i>		<b>\$583,911.26</b>
<i>Adams</i>	<i>\$216,494.45</i>	<i>Nuckolls</i> \$42,363.40
<i>Clay</i>	<i>\$71,528.44</i>	<i>Thayer</i> \$122,353.75
<i>Fillmore</i>	<i>\$30,092.83</i>	<i>Webster</i> \$26,764.98
<i>Jefferson</i>	<i>\$74,313.41</i>	

**LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2024  
Through April 30, 2024**

	Budget	Spent	% Used	Unused
405 VEHICLE EXPENSE	\$45,000.00	\$23,959.02	53%	\$21,040.98
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	\$12,491.26	47%	\$14,008.74
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	\$4,746.04	95%	\$253.96
432 MISCELLANEOUS EXPENSE	\$500.00	\$1,097.63	220%	-\$597.63
433/472/451 OFFICE SUPPLIES/EXPENSES	\$31,700.00	\$18,908.25	60%	\$12,791.75
437 POSTAGE	\$10,000.00	\$9,121.90	91%	\$878.10
439 PROFESSIONAL SERVICES	\$36,856.00	\$29,821.91	81%	\$7,034.09
447/45103 OPERATION/MAINTENANCE	\$297,500.00	\$196,456.62	66%	\$101,043.38
452 TELEPHONE	\$9,000.00	\$6,874.07	76%	\$2,125.93
453 UTILITIES	\$16,000.00	\$12,422.76	78%	\$3,577.24
463 BUILDING MAINTENANCE	\$6,800.00	\$2,428.80	36%	\$4,371.20
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	\$4,975.73	50%	\$5,024.27
473/476 MACHINERY/AUTO/TRUCKS	\$0.00	\$0.00	0%	\$0.00
421 RESEARCH & EDUCATION	\$75,000.00	\$38,585.60	51%	\$36,414.40
4807/474/ WATER MGMT. ACTIVITIES	\$91,763.00	\$99,528.15	108%	-\$7,765.15
441/439 PROGRAM/PROJECT COSTS	\$1,068,134.00	\$425,722.44	40%	\$642,411.56
448 TREE PROGRAM	\$18,000.00	\$4,456.56	25%	\$13,543.44
469 WILDLIFE HABITAT	\$65,000.00	\$57,234.98	88%	\$7,765.02
415/416/435/456 EMPLOYEE BENEFITS/TAXES	\$424,243.00	\$307,878.10	73%	\$116,364.90
455 CLERICAL SALARIES	\$194,667.00	\$146,965.35	75%	\$47,701.65
457 ADMINISTRATIVE SALARIES	\$290,664.00	\$242,022.22	83%	\$48,641.78
459 TECHNICAL SALARIES	\$379,043.00	\$300,414.50	79%	\$78,628.50
460 PART TIME MAINTENANCE SALARY	\$20,000.00	\$8,167.55	41%	\$11,832.45
470 NRCS CLERICAL REIMBURSEMENT	\$30,000.00	\$0.00	0%	\$30,000.00
	<b>\$3,305,052.00</b>	<b>\$2,083,348.03</b>	<b>63%</b>	<b>\$1,221,703.97</b>

**LITTLE BLUE NRD MAY 2024  
EXPENDITURES**

	<b>Date</b>	<b>Payee</b>		<b>Amount</b>
EP	5/5/24	David A. Bergeron	April Salary	2,333.47
EP	5/5/24	Kathleen A. Boysen	April Salary	2,548.67
EP	5/5/24	Lindsay A. Eichelberger	April Salary	2,583.30
EP	5/5/24	Alicia F. Epps	April Salary	3,451.82
EP	5/5/24	Tyler R. Goeschel	April Salary	5,223.10
EP	5/5/24	Timothy L. Hecke	April Salary	3,155.80
EP	5/5/24	Jessica N. Hedges	April Salary	3,163.85
EP	5/5/24	Jessica N. Hedges	April Salary	193.67
EP	5/5/24	Marie A. Herbek	April Salary	4,893.77
EP	5/5/24	Jessica M. Hynek	April Salary	1,890.11
EP	5/5/24	Scott D. Nelson	April Salary	7,145.30
EP	5/5/24	Katie M. Lepant	April Salary	2,358.01
EP	5/5/24	Kevin L. Orvis	April Salary	5,674.29
EP	5/5/24	Rita K. Peshek	April Salary	2,186.44
EP	5/5/24	Christine M. Zabokrtsky	April Salary	2,320.31
EP	5/5/24	Johnathan Novotny	April Salary	2,572.72
EP15	5/31/24	Aflac	Insurance	314.77
EP18	5/31/24	B & K Anderson Enterprises Llc	Rec Area Maintenance	2,915.50
EP16	5/31/24	Bankcard Processing Center	See Attached	1,555.59
EP13	5/31/24	Black Hills Energy	Utilities	94.17
EP1	5/10/24	Cornerstone Bank	Transfers Fee	15.00
EP 23	5/31/24	Cornerstone Bank	Transfer to Savings	447,606.07
EP2	5/10/24	GoTo Communications, Inc.	Office Expense	28.83
EP3	5/10/24	Internal Revenue Service	Payroll Taxes	16,166.43
EP23	5/31/24	John Deere Financial	Equipment Maintenance	55.92
EP4	5/10/24	Nationwide Insurance Co 414 Plan	Retirement	7,064.22
EP5	5/10/24	Nationwide Insurance Co 414 Plan	Retirement	359.47
EP6	5/31/24	Ne Department Of Revenue	State WH	2,523.38
EP19	5/31/24	Ne Department Of Revenue	Sales Tax	342.49
EP7	5/31/24	Nutrien Ag Solutions, Inc.	Vehicle Expense	2,306.33
EP10	5/31/24	Nutrien Ag Solutions, Inc.	O & M	643.38
EP11	5/31/24	Omnify Benefits	FSA Participant Fee	16.00
EP14	5/31/24	Perennial Public Power District	Rec Area Maintenance	62.02
EP22	5/31/24	Kevin Pohlmeier	Rec Area Maintenance	1,600.00
EP12	5/31/24	Quadient Leasing USA, Inc.	Postage	64.40
EP8	5/6/24	Quickbooks Time	Office Expense	100.00
EP21	5/31/24	Robert Endorf	Rec Area Maintenance	4,184.74
EP20	5/31/24	Southern Public Power District	Rec Area Maintenance	149.28
EP9	5/6/24	US Bank Equipment Finance	Copier Lease	637.71
EP17	5/31/24	Verizon Wireless	Phone	647.89
51887		Misfeed		
51889	5/31/24	4AllPromos	I & E	1,375.09
51949	5/31/24	Blackburn Manufacturing Co.	Flags	1,640.99
51890	5/31/24	Damir Bruguera	Land Treatment Cost Share	172.50
51891	5/31/24	Burton Enterprises LLC	Utilities, Rec Area Expense	179.00
51892	5/31/24	Blankenau Wilmoth Jarecke Llp	Legal Fees	1,304.32
51893	5/31/24	CJ Kumpf Farms LLC	Pheasant Forever Payment	228.00
51888	5/21/24	Danny Corman	Tree Refund	50.12
51921	5/31/24	Davenport Achievement Board	Donation	200.00
51946	5/31/24	Davenport Building Supply	O & M	307.26
51950	5/31/24	Daykin & Bruning Lumber	Rec Area Maintenance	53.01
51894	5/31/24	EA Engineering, Science, & Technolcog	WaterSMART Grant	8,900.00
51895	5/31/24	Eakes Office Solutions	Office Expense	422.21
51896	5/31/24	Scott Elting	Meter Repair Cost Share	275.00
51897	5/31/24	Fairbury Journal-News	Legals	52.58
51898	5/31/24	Fairbury Light & Water	Rec Area Maintenance	40.84
51899	5/31/24	David Fangmeier	Land Treatment Cost Share	12,410.93
51900	5/31/24	Galaway's Garage	Vehicle Expense	1,010.69
51901	5/31/24	Diane Gebers	Water Quality Cost Share	1,000.00
51902	5/31/24	David Gebers	Water Quality Cost Share	1,000.00

**LITTLE BLUE NRD MAY 2024  
EXPENDITURES**

51903	5/31/24	Steven Gebers	Water Quality Cost Share	1,000.00
51904	5/31/24	Sherry Gebers	Water Quality Cost Share	1,000.00
51905	5/31/24	Geneva Welding & Supply Inc	Equipment Expense	72.50
51906	5/31/24	Groundwater Mgmt. Districts Assoc	Conference Registration	500.00
51907	5/31/24	GPM Enterprises Inc.	Meter Repair	3,410.37
51951	5/31/24	Hastings Tribune	Legals	240.57
51908	5/31/24	S & R Hollister Land Holdings Llc	Buffer Strip Payment	3,127.50
51952	5/31/24	JEO Consulting Groups Inc.	32-Mile WFPO Project	19,972.50
51909	5/31/24	J & S Cattle Co.	Pheasant Forever Payment	51.80
51947	5/31/24	Thomas John Kahman	Water Quality Cost Share	1,500.00
51910	5/31/24	John Kaldahl	Meter Repair Cost Share	349.00
51911	5/31/24	Brett Kohmetscher	Land Treatment Cost Share	9,931.72
51912	5/31/24	Krogh & Krogh Inc	Meter Repair Cost Share	342.00
51913	5/31/24	Flood Communications	Radio Ads	144.00
51948	5/31/24	Flood Communications	Radio Ads	144.00
51914	5/31/24	D & N Lahners Inc	Land Treatment Cost Share	476.27
51915	5/31/24	Larkins Ace Hardware	O & M	192.92
51916	5/31/24	LB Public Water Project	Rec Area Maintenance	20.15
51917	5/31/24	Lee Agri-Media	Ads	300.00
51918	5/31/24	ND Association Of Soil Conservation	Tree Program	1,105.61
51919	5/31/24	Leon Lutkemeier	Pheasant Forever Payment	800.00
51953	5/31/24	Lower Republican NRD	Webster Co. NRCS Sec. Reimb.	14,510.85
51920	5/31/24	Delinda Mohrmann	Land Treatment Cost Share	308.34
51922	5/31/24	NARD Risk Pool Association	Insurance	21,699.39
51923	5/31/24	NE Assoc Resources District	FSA Contribution	295.00
51924	5/31/24	Nebraska Public Health Env. Lab.	Water Analysis	4.00
51925	5/31/24	Nuckolls Co. Extension	I & E	35.00
51926	5/31/24	Kenneth Ockinga Revocable Trust	Water Quality Cost Share	1,000.00
51927	5/31/24	Osler Land Corp	Water Quality Cost Share	1,000.00
51928	5/31/24	Paper Tiger Shredding	Office Expense	55.00
* 51929	5/31/24	Aaron Paus	Meter Repair Cost Share	70.13
51930	5/31/24	Andrew Scott Peterson	Land Treatment Cost Share	249.48
51931	5/31/24	Plains Tree Farm	Tree Program	440.00
51932	5/31/24	Marde Priefert	Meter Repair Cost Share	700.00
51933	5/31/24	Joel Reinke	Meter Repair Cost Share	139.00
51934	5/31/24	Sacred Heart Cemetery	Land Treatment Cost Share	223.65
51935	5/31/24	Marvin Schardt	Land Treatment Cost Share	4,199.10
51936	5/31/24	Servi-Tech Inc	Water Analysis	715.00
51937	5/31/24	Gary Shay	Pheasant Forever Payment	800.00
51945	5/31/24	Allen & Jeanne Sippel LLC	Water Quality Cost Share	1,000.00
51938	5/31/24	Thayer County Treasurer	Vehicle Expense	30.00
51939	5/31/24	Timm Enterprises Limited	Tree Program	2,376.64
51940	5/31/24	TJB Farms Inc.	Meter Repair Cost Share	1,479.27
51941	5/31/24	Fiber Platform, LLC	Utilities	290.00
51954		Misfeed		
51955	5/31/24	Upper Big Blue NRD	Fillmore Co. NRCS Sec. Reimb.	15,238.29
51942	5/31/24	Village Of Davenport	Utilities	479.69
51943	5/31/24	Wenske Family Trust	Land Treatment Cost Share	9,893.53
51944	5/31/24	Woodward's Disposal Serv	Rec Area Maintenance	305.00

**693,988.03**

## Little Blue NRD Credit Card Log

**MAY, 2024**

<b>Date</b>	<b>Employee</b>	<b>Merchant Name</b>	<b>Items Purchased</b>	<b>Amount</b>
5/11/2024	Marie	Binary	Web page hosting fee	<b>\$ 9.95</b>
5/15/2024	Alicia	USPS	Certified letters postage	<b>\$ 122.22</b>
4/23/2024	Tyler	Oak Trail Inn, Ponca, NE	State Envirothon	<b>\$ 80.00</b>
4/23/2024	Tyler	NE Game & Parks	State Envirothon	<b>\$ 14.00</b>
5/8/2024	Tyler	Longhorn Steakhouse, Manhattan KS	Kansas Nebraska Compact mtg.	<b>\$ 60.00</b>
5/8/2024	Tyler	Tallgrass Tap House, Manhattan, KS	Kansas Nebraska Compact mtg.	<b>\$ 42.00</b>
5/10/2024	Tyler	Menards	Childrens Groundwater Festival	<b>\$ 9.62</b>
5/22/2024	Tyler	SmartSign	Rec area signs	<b>\$ 757.80</b>
4/22/2024	Kathy	Amazon	Side mirror for truck	<b>\$ 36.98</b>
4/24/2024	Kathy	Amazon	Office supplies	<b>\$ 57.75</b>
4/23/2024	Tim	Cenex	Fuel	<b>\$ 33.25</b>
5/9/2024	Tim	Action Auto	Windshield wipers	<b>\$ 43.84</b>
5/10/2024	Tim	Nutrien Ag	Fuel	<b>\$ 33.28</b>
5/15/2024	Tim	Nutrien Ag	Fuel	<b>\$ 63.56</b>
4/25/2024	Jessica	Cenex	Fuel	<b>\$ 74.47</b>
4/30/2024	Jessica	Facebook	Big Sandy ads	<b>\$ 100.00</b>
5/20/2024	Jessica	Zoom	Subscription	<b>\$ 16.87</b>
				<b>\$ 1,555.59</b>



**LITTLE BLUE PUBLIC WATER PROJECT - NORTH**  
**FINANCIAL ACTIVITY SUMMARY - MAY 2024**

**Checkbook Balance 5-1-24** **\$ 200.00**

**Monthly Receipts**

Heartland Bank - Water Sales	\$10,712.31
Diode Communications - Tower Rent	\$100.00
Cornerstone Bank - Transfer from Savings	\$48,831.91

**Total Receipts** **\$59,644.22**

**Monthly Expenditures**

EP	5/5/24	Paula R. Schultz	April Salary	434.47
EP	5/5/24	Bruce L. Dux	April Salary	1,861.39
EP6	5/31/24	Bankcard Processing Center	Truck, Postage, Supplies	674.23
EP1	5/8/24	Cornerstone Bank	Transfers Fee	5.00
EP2	5/8/24	Internal Revenue Service	Payroll Taxes	537.00
EP8	5/29/24	Little Blue NRD	Filing Fee	5.99
EP7	5/31/24	Little Blue NRD	Phone	16.41
EP3	5/8/24	Nationwide Insurance Co	Retirement	322.97
EP4	5/31/24	NE Department of Revenue	State WH	46.02
EP5	5/31/24	NE Department of Revenue	Sales Tax	12.01
ep9	5/31/24	One Call Concepts, Inc.	Phone	178.88
5167	5/31/24	BWJ Law Group	Legal Fees	2,303.50
5156	5/31/24	Bruce L. Dux	Maintenance	56.00
5157	5/31/24	Fairbury Journal News	Legals	7.45
5158	5/31/24	Fairbury Light & Water	Utilities	8,259.98
5159	5/31/24	Jefferson County Highway Dept.	Permit	250.00
5160	5/31/24	Larkins Ace Hardware	Supplies	387.13
5161	5/31/24	LRE Water	Engineering	2,254.00
5162	5/31/24	Miller & Associates Consulting Eng.	Engineering	40,575.00
5163	5/31/24	Municipal Supply Inc Of Omaha	Supplies	50.06
5164	5/31/24	NE Public Health Env. Lab.	Laboratory	18.00
5165	5/31/24	Plymouth Electric Inc	Equipment	1,342.42
5166	5/31/24	Reynolds Oil	Vehicle Expense	46.31

Less Total Investments for the month \$0.00

Less Monthly Expenditures \$59,644.22

**Total Disbursements for the month** **\$59,644.22**

**Checkbook Balance 5-31-24** **\$ 200.00**

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

<u>Institution &amp; Term</u>	<u>Activity</u>		<u>Value</u>
Cornerstone Bank	137,138.64+163.24-48,831.91	1.40%	\$88,469.97
<b>Funds Available for Cash flow purposes</b>			<b>\$88,469.97</b>

**LITTLE BLUE PUBLIC WATER PROJECT-NORTH FINANCIAL ACTIVITY FOR FY 2024  
Through April 30, 2024**

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$23,612.00	\$26,956.23	114.16%	(\$3,344.23)
405 TRUCK EXPENSE	\$3,500.00	\$2,570.92	73.45%	\$929.08
214 SALES TAX	\$1,000.00	\$363.80	36.38%	\$636.20
415/435 EMPLOYEE BENEFITS/TAXES	\$2,200.00	\$2,592.12	117.82%	(\$392.12)
440 PROFESSIONAL SERVICES	\$299,250.00	\$40,799.15	13.63%	\$258,450.85
454 WATER	\$105,000.00	\$88,923.52	84.69%	\$16,076.48
453 ELECTRICITY	\$9,500.00	\$7,401.74	77.91%	\$2,098.26
452 PHONE	\$400.00	\$1,212.87	303.22%	(\$812.87)
425/439 INSURANCE	\$2,900.00	\$3,719.53	128.26%	(\$819.53)
436/448 REPAIRS & MAINTENANCE	\$20,000.00	\$15,140.30	75.70%	\$4,859.70
47400 AUTO/TRUCKS/TRAILERS	\$0.00	\$0.00	0.00%	\$0.00
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,950.00	\$2,165.79	73.42%	\$784.21
	<b>\$470,312.00</b>	<b>\$191,845.97</b>	<b>40.79%</b>	<b>\$278,466.03</b>

\*\* LOAN PAID OFF JUNE 13, 2013



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

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**Checkbook Balance 5-1-24** **\$ 200.00**

**Monthly Receipts**

Heartland Bank - Water Sales	\$13,147.25
Victoria Zabokrtsky - Deposit & Hookup	\$1,650.00

**Total Receipts** **\$14,797.25**

**Monthly Expenditures**

EP 5/5/24 Paula R. Schultz	April Salary	820.42
EP 5/5/24 Bruce L. Dux	April Salary	391.03
EP7 5/31/24 Bankcard Processing Center	Truck, Postage Expense	583.46
EP1 5/8/24 Cornerstone Bank	Transfers Fee	5.00
EP11 5/31/24 Cornerstone Bank	Transfer to Savings	880.69
EP2 5/8/24 Internal Revenue Service	Payroll Taxes	242.36
EP10 5/31/24 KS One Call System Inc.	Phone	3.60
EP8 5/31/24 Little Blue NRD	Phone	16.41
EP9 5/31/24 Little Blue NRD	Filing Fee	5.99
EP3 5/8/24 Nationwide Insurance Co	Retirement	163.38
EP4 5/8/24 NE Department of Revenue	State WH	7.47
EP5 5/8/24 NE Department of Revenue	Sales Tax	51.06
EP6 5/31/24 Norris Public Power District	Electricity	160.16
4937 5/31/24 BWJ Law Group	Legal Fees	2,303.50
4938 5/31/24 Bruce L. Dux	Maintenance	14.00
4939 5/31/24 Fairbury Journal News	Legals	7.12
4940 5/31/24 Fairbury Light & Water	Utilities	5,947.51
4941 5/31/24 Fairbury Winnelson	Supplies	140.59
4942 5/31/24 Jefferson County Highway Dept	Permit	50.00
4943 5/31/24 KMEP, LLC	Repairs	440.00
4944 5/31/24 LRE Water	Engineering	2,254.00
4945 5/31/24 Municipal Supply Inc Of Omaha	Supplies	50.07
4946 5/31/24 NE Public Health Env. Lab	Laboratory	12.00
4947 5/31/24 Reynolds Oil	Vehicle Expense	46.31
4948 5/31/24 Jason & Zara Vculek	User Refund	153.75
4949 5/31/24 Village of Gilead	Electricity	47.37

Less Total Investments for the Month \$880.69

Less Monthly Expenditures \$13,916.56

**Total Disbursements for the month** **\$14,797.25**

**Checkbook Balance 5-31-24** **\$ 200.00**

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

**Institution & Term**

Cornerstone Bank	50,034.77+50.20+880.69	1.15%	\$50,965.66
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Funds Designated for Loan Payment:	\$41,200.00
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<b>Funds Available for Cash flow purposes</b>	<b>TOTAL</b>	<b>\$9,765.66</b>
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**Replacement & Extension Funds (minimum of \$43,300)**

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**LITTLE BLUE PUBLIC WATER PROJECT-SOUTH FINANCIAL ACTIVITY FOR FY 2023  
Through April 30, 2024**

		<b>Budget</b>	<b>Spent</b>	<b>% Used</b>	<b>Unused</b>
455	WAGES	\$23,759.00	\$19,428.96	81.78%	\$4,330.04
405	TRUCK EXPENSE	\$3,500.00	\$2,570.90	73.45%	\$929.10
21400	SALES TAX	\$2,000.00	\$658.04	32.90%	\$1,341.96
415/435	EMPLOYEE BENEFITS/TAXES	\$1,825.00	\$1,476.29	80.89%	\$348.71
438	PROFESSIONAL SERVICES	\$298,150.00	\$40,614.35	13.62%	\$257,535.65
454	WATER	\$64,000.00	\$62,425.44	97.54%	\$1,574.56
453	ELECTRICITY	\$6,900.00	\$5,885.05	85.29%	\$1,014.95
452	PHONE	\$300.00	\$373.83	124.61%	(\$73.83)
425	INSURANCE	\$2,900.00	\$3,715.74	128.13%	(\$815.74)
436/437	REPAIRS & MAINTENANCE	\$14,000.00	\$9,561.87	68.30%	\$4,438.13
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,500.00	\$1,603.30	64.13%	\$896.70
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>\$150,633.77</b>	<b>32.55%</b>	<b>\$312,120.23</b>

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