

LOWER ELKHORN NATURAL RESOURCES DISTRICT

Draft 7-22-16

Line No.	GENERAL FUND	A/C No.	Actual 7-1-13 TO 6-30-14	Actual 7-1-14 TO 6-30-15	Recommended 7-1-15 to 6-30-16	Estimated 7-1-15 to 6-30-16	Proposed 7-1-16 to 6-30-17
1	EXPENDITURES						
2	General Operating Costs:						
3	Auto & Truck Expense	6405	\$ 30,826.16	\$ 28,327.00	\$ 35,000.00	\$ 19,299.92	\$ 30,000.00
4	Directors Expense	6407	\$ 29,944.61	\$ 38,050.98	\$ 45,000.00	\$ 37,797.10	\$ 45,000.00
5	Directors Per Diem	6409	\$ 25,475.00	\$ 31,600.00	\$ 35,000.00	\$ 27,440.00	\$ 35,000.00
6	Dues & Membership	6413	\$ 37,967.54	\$ 42,461.08	\$ 41,500.00	\$ 41,435.90	\$ 42,800.00
7	Employee Benefits	6415	\$ 295,720.98	\$ 315,619.76	\$ 353,000.00	\$ 343,485.69	\$ 359,000.00
8	Personnel Expenses	6417	\$ 34,155.13	\$ 53,808.40	\$ 50,000.00	\$ 43,890.92	\$ 50,000.00
9	Fees & Licenses	6419	\$ -	\$ 15,246.53	\$ 2,000.00	\$ -	\$ 20,000.00
10	Audit Fees	6439	\$ 6,225.00	\$ 6,625.00	\$ 11,500.00	\$ 8,975.00	\$ 7,500.00
11	Information & Education	6421	\$ 71,862.14	\$ 72,586.45	\$ 82,800.00	\$ 92,300.03	\$ 86,500.00
12	Bonds	6423	\$ 448.00	\$ 448.00	\$ 450.00	\$ 448.00	\$ 450.00
13	Insurance	6425	\$ 83,068.82	\$ 83,263.18	\$ 110,000.00	\$ 90,908.29	\$ 110,000.00
14	Legal Notice	6431	\$ 3,884.40	\$ 3,939.84	\$ 4,200.00	\$ 3,487.39	\$ 4,200.00
15	Office Supplies & Expense	6433	\$ 31,219.08	\$ 41,933.92	\$ 40,000.00	\$ 43,080.65	\$ 45,000.00
16	Payroll Taxes	6435	\$ 76,400.47	\$ 83,976.27	\$ 93,000.00	\$ 88,411.31	\$ 95,000.00
17	Postage	6437	\$ 10,210.21	\$ 12,105.99	\$ 15,000.00	\$ 14,541.73	\$ 17,000.00
18	Special Projects	6438	\$ 892,050.64	\$ 134,768.53	\$ 550,000.00	\$ 64,649.40	\$ 555,000.00
19	Professional Services	6439	\$ 116,010.11	\$ 48,193.18	\$ 222,000.00	\$ 161,211.24	\$ 379,300.00
20	Project Construction Cost	6441	\$ 28,851.57	\$ 138,885.68	\$ 518,000.00	\$ 355,122.93	\$ 150,000.00
21	Project Land Rights	6443	\$ -	\$ 17,955.00	\$ -	\$ 5,949.68	\$ 6,000.00
22	Project Legal Costs	6445	\$ 49,254.77	\$ 43,602.80	\$ 60,000.00	\$ 10,803.69	\$ 20,000.00
23	Project Operation & Maint	6447	\$ 101,502.12	\$ 202,992.85	\$ 172,000.00	\$ 196,425.60	\$ 200,000.00
24	Purchase-Stock for Resale	6449	\$ 69,250.26	\$ 103,396.00	\$ 100,000.00	\$ 82,762.88	\$ 100,000.00
25	Rent	6451	\$ 2,422.44	\$ 14,117.84	\$ 7,500.00	\$ 7,488.36	\$ 8,000.00
26	Telephone	6452	\$ 14,287.45	\$ 11,936.83	\$ 15,000.00	\$ 13,053.49	\$ 16,000.00
27	Utilities	6453	\$ 29,983.92	\$ 27,133.04	\$ 32,000.00	\$ 29,841.39	\$ 34,000.00
28	Salaries-Support Staff	6455	\$ 388,405.75	\$ 371,535.46	\$ 445,100.00	\$ 437,190.00	\$ 519,000.00
29	Salaries-Administrative	6457	\$ 379,890.96	\$ 411,567.57	\$ 350,100.00	\$ 354,624.51	\$ 327,100.00
30	Salaries-Technical	6459	\$ 9,729.95	\$ 8,162.17	\$ 10,000.00	\$ 3,917.02	\$ 10,000.00
31	Salaries-Part-Time	6460	\$ 118,428.66	\$ 120,256.27	\$ 140,000.00	\$ 125,260.91	\$ 140,000.00
32	Salaries-Water Resources	6461	\$ 177,767.97	\$ 260,669.80	\$ 300,600.00	\$ 318,777.88	\$ 291,800.00
33	Building Maintenance	463	\$ 45,238.46	\$ 40,435.20	\$ 45,000.00	\$ 43,321.65	\$ 45,000.00
34	Water Resources	464	\$ 779,231.49	\$ 1,266,605.05	\$ 664,200.00	\$ 669,162.58	\$ 939,500.00
35	Wildlife Habitat	469	\$ 83,791.35	\$ 76,824.07	\$ 83,000.00	\$ 80,747.44	\$ 83,000.00
36	Coooperator Cost Share	470	\$ 149,766.76	\$ 371,129.76	\$ 2,400,000.00	\$ 289,303.80	\$ 2,000,000.00
37	Intergovern. Cost Sharing	471	\$ 26,383.10	\$ 32,272.63	\$ 173,100.00	\$ 104,893.88	\$ 185,000.00
38	Payment to DEQ for Chem	474	\$ 4,253.00	\$ 4,335.00	\$ 4,500.00	\$ 4,390.00	\$ 4,500.00
39	Forestry	476	\$ 85,881.91	\$ 149,101.92	\$ 117,400.00	\$ 155,705.95	\$ 144,200.00
40	Capital Outlay						
41	Land	161	\$ -	\$ -	\$ -	\$ -	\$ -
42	Buildings	163	\$ 38,364.61	\$ 661,037.63	\$ 90,900.00	\$ 88,657.88	\$ -
43	Machinery & Equipment	165	\$ 17,053.67	\$ 99,218.66	\$ 72,000.00	\$ 98,459.00	\$ 26,400.00
44	Autos & Trucks	167	\$ 61,386.00	\$ 86,389.00	\$ 70,000.00	\$ 67,281.36	\$ 70,000.00
45	Office Equipment	169	\$ 11,136.99	\$ 38,241.06	\$ 14,000.00	\$ 13,835.00	\$ 13,500.00
46	Total Capital Outlay		\$ 127,941.27	\$ 884,886.35	\$ 246,900.00	\$ 268,233.24	\$ 109,900.00
47	Debt Service:						
48	Note Principal	213	\$ -	\$ -			
49	Mortgage Principal	215					
50	Bond Principal	217					
51	Interest Expense	429	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -

2016-2017

LOWER ELKHORN NATURAL RESOURCES DISTRICT

Draft 7-22-16

Line No.	GENERAL FUND	A/C No.	Actual 7-1-13 TO 6-30-14	Actual 7-1-14 TO 6-30-15	Recommended 7-1-15 to 6-30-16	Estimated 7-1-15 to 6-30-16	Proposed 7-1-16 to 6-30-17
52	Total Debt Service Payment		\$ -	\$ -	\$ 400,000.00	\$ -	\$ -
53	Transfers of Surplus Fees						
54	TO Other Funds						
55	Total Transfer of Surplus						
56	Fees						
57	Transfers Other Than						
58	Surplus Fees TO Other Funds		\$ 300,000.00	\$ -	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00
59	Total Transfers Other						
60	Than Surplus Fees		\$ 300,000.00	\$ -	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00
61	TOTAL EXPENDITURES		\$ 4,717,731.45	\$ 5,570,755.40		\$ 4,988,339.45	
62	TOTAL BUDGET OF EXPENDITURES				\$ 8,324,850.00		\$ 7,564,750.00
63	NECESSARY CASH RESERVE				\$ 500,000.00		\$ 500,000.00
64	TOTAL REQUIREMENTS				\$ 8,824,850.00		\$ 8,064,750.00

LOWER ELKHORN NATURAL RESOURCES DISTRICT

Draft 7-22-16

Line No.	GENERAL FUND	A/C No.	Actual 7-1-13 TO 6-30-14	Actual 7-1-14 TO 6-30-15	Recommended 7-1-15 to 6-30-16	Estimated 7-1-15 to 6-30-16	Proposed 7-1-16 to 6-30-17
1	RECEIPTS						
2	Net Cash Balance 7-1	102	\$ 1,269,581.63	\$ 802,530.13	\$ 554,287.00	\$ 554,286.91	\$ 1,297,924.00
3	Investments 7-1	111	\$ 776,337.03	\$ 557,931.36	\$ 563,110.00	\$ 563,110.02	\$ 56,822.00
4	County Treasurer Balance	103	\$ 54,928.42	\$ 37,098.67	\$ 34,107.00	\$ 34,106.65	\$ 51,944.00
5	Subtotal of Beginning Balance		\$ 2,100,847.08	\$ 1,397,560.16	\$ 1,151,504.00	\$ 1,151,503.58	\$ 1,406,690.00
6	INTERGOVERNMENTAL FEDERAL						
7	Federal Grants & Funds	303	\$ 63,615.74	\$ 297,325.40	\$ 274,000.00	\$ 53,362.34	\$ 345,500.00
8	Subtotal Federal Receipts		\$ 63,615.74	\$ 297,325.40	\$ 274,000.00	\$ 53,362.34	\$ 345,500.00
9	INTERGOVERNMENTAL STATE						
10	State Grants & Funds	301	\$ 322,224.44	\$ 231,495.29	\$ 425,800.00	\$ 324,967.13	\$ 1,445,200.00
11	Governmental Subdivision		\$ -	\$ -	\$ -	\$ -	\$ -
12	Pro-Rate Motor Vehicle		\$ 10,239.15	\$ 9,679.25	\$ 6,500.00	\$ 9,257.23	\$ 6,500.00
13	Homestead Exemptions		\$ 42,901.08	\$ 42,324.67	\$ 40,000.00	\$ 40,908.03	\$ 40,000.00
14	Property Tax Credit		\$ 132,964.85	\$ 187,907.60	\$ 160,000.00	\$ 294,080.95	\$ 250,000.00
14	Subtotal State Receipts		\$ 508,329.52	\$ 471,406.81	\$ 632,300.00	\$ 669,213.34	\$ 1,741,700.00
15	INTERGOVERNMENTAL LOCAL						
16	Property Rent	307	\$ 3,359.16	\$ 3,413.76	\$ 3,400.00	\$ 3,413.76	\$ 3,400.00
17	Customer Charges	309	\$ 122,397.17	\$ 161,362.26	\$ 140,000.00	\$ 122,641.19	\$ 140,000.00
18	Investment Interest	311	\$ 1,594.33	\$ 3,727.05	\$ 3,000.00	\$ 2,474.94	\$ 500.00
19	Camper Fees	318	\$ 46,546.80	\$ 54,703.29	\$ 50,000.00	\$ 73,028.84	\$ 70,000.00
20	Battle Creek Study Reim	316	\$ 10,557.13	\$ -	\$ -	\$ -	\$ -
21	Wau-Col RWS Reimburse	317	\$ 4,830.12	\$ 5,232.63	\$ 4,800.00	\$ 4,830.12	\$ 4,800.00
22	Other NRD's Reimbursement		\$ -	\$ 4,500.00	\$ 6,000.00	\$ 16,000.00	\$ 8,000.00
	New RWS Reimbursement					\$ 5,496.41	\$ -
23	Tornado/Hail Settlements		\$ -	\$ 725,964.12	\$ 47,000.00	\$ 47,000.00	\$ -
24	Scribner Project Reimbursement		\$ -	\$ -	\$ 128,500.00	\$ 89,009.10	\$ -
25	Chemigation Permits		\$ 23,155.00	\$ 42,040.00	\$ 44,000.00	\$ 44,630.00	\$ 44,000.00
26	Well Permits & Variances		\$ 2,650.00	\$ 2,800.00	\$ 5,000.00	\$ 3,050.00	\$ 3,000.00
27	Receivable Adjustments		\$ (67,413.50)	\$ (63,761.14)	\$ -	\$ (85,846.45)	\$ -
28	Subtotal Local Receipts		\$ 147,676.21	\$ 939,981.97	\$ 431,700.00	\$ 325,727.91	\$ 273,700.00
29	Loan Proceeds		\$ -		\$ 1,900,000.00	\$ -	
30	Transfer In of Surplus Funds						
31	Total Tranfers in of Surplus Funds						
32	Transfer FROM Other Funds:						
33	Maple Creek Paving		\$ -	\$ -	\$ 302,000.00	\$ 303,018.66	\$ -
34	Transfer FROM Other Funds		\$ -	\$ -	\$ 302,000.00	\$ 303,018.66	\$ -
35	Total Receipts before Tax		\$ 2,820,468.55	\$ 3,106,274.34	\$ 4,691,504.00	\$ 2,502,825.83	\$ 3,767,590.00
36	Property Taxes	305	\$ 3,294,823.06	\$ 3,615,984.64	\$ 4,133,346.00	\$ 3,892,204.08	\$ 4,297,160.00
37	Total Receipts Available		\$ 6,115,291.61	\$ 6,722,258.98	\$ 8,824,850.00	\$ 6,395,029.91	\$ 8,064,750.00
38	Less Expenditures		\$ 4,717,731.45	\$ 5,570,755.40	\$ 8,824,850.00	\$ 4,988,339.45	\$ 8,064,750.00
39	BALANCE FORWARD		\$ 1,397,560.16	\$ 1,151,503.58	\$ -	\$ 1,406,690.46	\$ -
40							
41	Tax From Line 40				\$ 4,133,346.00		\$ 4,297,160.00
42	Compute County Treasurer's Commission at 1% of Line 40				\$ 41,333.46		\$ 42,971.60
43	Delinquent Tax Allowance				\$ 50,000.00		\$ 50,000.00
44	Total Property Tax Requirement				\$ 4,224,679.46		\$ 4,390,131.60

LOWER ELKHORN NATURAL RESOURCES DISTRICT

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Line No.	PROJECT SINKING FUND	A/C No.	Actual 7-1-13 TO 6-30-14	Actual 7-1-14 to 6-30-15	Estimated 7-1-15 to 6-30-16	Recommended 7-1-16 to 6-30-17
1	EXPENDITURES					
3	Total Current Expenditures					
4	Deferred Operating Expenditures					
5	Project -					
6	Project -					
7	Project - New Building				\$ 350,734.16	\$ 703,000.00
8	Project - Maple Creek Paving		\$ 300,568.88	\$ 301,294.97		
9	Project - Battle Creek Project		\$ 232,200.15	\$ 234,431.99	\$ 236,656.80	\$ 238,500.00
10	Total Deferred Expenditures		\$ 532,769.03	\$ 535,726.96	\$ 587,390.96	\$ 941,500.00
11	Debt Service:					
12	Principal Payment					
13	Interest Payment					
14	Total Debt Service					
15	Transfers to Other Funds					
16	Maple Creek Paving to General Fund				\$ 303,018.66	
17						
18						
19	Total Transfer Other Than Surplus Fees		\$ -		\$ 303,018.66	
20	Total Expenditures					
21	Total Budget of Expenditures		\$ 532,769.03	\$ 535,726.96	\$ 890,409.62	\$ 941,500.00
22	Necessary Cash Reserve		None	None	None	None
23	Total Requirements		\$ 532,769.03	\$ 535,726.96	\$ 890,409.62	\$ 941,500.00
24	RECEIPTS					
25	Net Cash Balance, 7-1	102				
26	Investments, 7-1	111	\$ 229,669.24	\$ 532,769.03	\$ 535,726.96	\$ 587,391.00
27	County Treasurer's Balance	103				
28	Subtotal of Beginning Balance		\$ 229,669.24	\$ 532,769.03	\$ 535,726.96	\$ 587,391.00
29	INTERGOVERNMENTAL LOCAL					
30	Interest on Investments	311	\$ 3,099.79	\$ 2,957.93	\$ 4,682.66	\$ 4,109.00
31	Subtotal of Local Receipts					
32	Transfers FROM Other Funds					
33	General Fund to Maple Creek Paving		\$ 300,000.00			
34	General Fund to Building Fund				\$ 350,000.00	\$ 350,000.00
35	General Fund to Battle Creek Project		\$ -			
36	Total Transfers FROM Other Funds					
37	Total Receipts Before Property Tax		\$ 532,769.03	\$ 535,726.96	\$ 890,409.62	\$ 941,500.00
38	Property Taxes		None	None	None	None
39	TOTAL RECEIPTS AVAILABLE		\$ 532,769.03	\$ 535,726.96	\$ 890,409.62	\$ 941,500.00
40	Less Expenditures		\$ 532,769.03	\$ 535,726.96	\$ 890,409.62	\$ 941,500.00
41	Balance Forward		None	None	None	None
42						
43	Tax From Line 9		None	None	None	None
44	Compute County Treasurer's Commission a		None	None	None	None
45	Delinquent Tax Allowance		None	None	None	None
46	Total Property Tax Requirement		None	None	None	None

LOWER ELKHORN NATURAL RESOURCES DISTRICT

Draft 7-22-16

Line No.	LOGAN EAST RURAL WATER SYSTEM	A/C No.	Actual 7-1-13 to 6-30-14	Actual 7-1-14 to 6-30-15	Estimated 7-1-15 to 6/30/2016	Recommended 7-1-16 to 6-30-17
	EXPENDITURES					
1	Employee Benefits		\$ 51,182.19	\$ 51,146.74	\$ 57,077.97	\$ 55,800.00
2	Personnel Expenses		\$ 24,880.64	\$ 25,281.11	\$ 25,931.67	\$ 27,000.00
3	Insurance		\$ 9,647.50	\$ 13,273.66	\$ 14,668.99	\$ 15,000.00
4	Office Supplies		\$ 2,901.12	\$ 2,247.81	\$ 2,264.30	\$ 2,500.00
5	Payroll Taxes		\$ 8,707.92	\$ 9,393.54	\$ 10,476.14	\$ 10,000.00
6	Postage		\$ 5,415.62	\$ 5,418.34	\$ 5,323.58	\$ 5,500.00
7	Professional Services		\$ 9,100.00	\$ 5,081.00	\$ 5,570.00	\$ 7,000.00
8	Project Construction Cost		\$ -	\$ -		\$ 110,000.00
9	Project Land Rights		\$ -	\$ -		
10	Project Legal Costs		\$ -	\$ -		
11	Project Operation & Mainten		\$ 97,421.59	\$ 95,269.47	\$ 125,881.80	\$ 125,000.00
12	Utilities		\$ 41,593.18	\$ 42,549.59	\$ 42,446.16	\$ 46,000.00
13	Telephone		\$ 3,272.35	\$ 3,054.98	\$ 2,900.36	\$ 3,300.00
14	Salaries-Hourly		\$ 73,267.01	\$ 79,569.74	\$ 87,546.14	\$ 85,500.00
15	Salaries-Administrative		\$ 49,780.13	\$ 52,781.08	\$ 60,330.40	\$ 57,700.00
16	Salaries-Part-Time		\$ -	\$ -		
17	Dues & Memberships		\$ 250.00	\$ 225.00	\$ 250.00	\$ 300.00
18	Auto & Truck Expense		\$ 8,905.79	\$ 10,995.16	\$ 12,610.99	\$ 12,000.00
19	Building Maintenance		\$ 437.00	\$ -	\$ 106.50	\$ 6,000.00
20	Capital Outlay					
21	Vehicles		\$ -	\$ -		
22	Machinery & Equipment		\$ -	\$ -		
23	Office Equipment		\$ 1,448.37	\$ -		\$ 1,500.00
24	Buildings		\$ -	\$ -		\$ -
	Subtotal		\$ 388,210.41	\$ 396,287.22	\$ 453,385.00	\$ 570,100.00
25	Debt Service Payments					
26	Note Principal		\$ -	\$ -		
27	Bond Principal		\$ 265,000.00	\$ 270,000.00	\$ 270,000.00	\$ 275,000.00
28	Interest Expense		\$ 195,317.50	\$ 193,175.00	\$ 190,272.50	\$ 186,385.00
29	Repayment to NRD		\$ -	\$ -	\$ -	\$ -
30	Cash Reserve					\$ 964,865.00
31	TOTAL EXPENDITURES		\$ 848,527.91	\$ 859,462.22	\$ 913,657.50	\$ 1,996,350.00
32	REVENUES					
33	UNENCUMBERED BALANCES 7-1					
34	Cash in Bank		\$ 64,729.19	\$ 121,839.02	\$ 160,294.06	\$ 90,231.00
35	Investments		\$ 925,348.22	\$ 939,103.59	\$ 949,120.23	\$ 1,016,219.00
36	Total Available Assets		\$ 990,077.41	\$ 1,060,942.61	\$ 1,109,414.29	\$ 1,106,450.00
37	REVENUES					
38	Federal Grants		\$ -	\$ -	\$ -	\$ -
39	Federal Loans		\$ -	\$ -	\$ -	\$ -
40	Hookup Fees		\$ 38,500.00	\$ 31,500.00	\$ 40,151.17	\$ 31,500.00
41	Water Sales		\$ 848,084.04	\$ 851,282.62	\$ 851,080.32	\$ 845,000.00
42	Investment Income		\$ 9,745.84	\$ 10,223.93	\$ 8,882.71	\$ 8,000.00
43	Non Water Sales		\$ 23,063.23	\$ 14,927.35	\$ 10,579.38	\$ 5,400.00
44	Other Revenues		\$ -	\$ -		
45	State Grants & Funds		\$ -	\$ -		
46	Total Revenue Available		\$ 1,909,470.52	\$ 1,968,876.51	\$ 2,020,107.87	\$ 1,996,350.00
47	Less Expenditures		\$ 848,527.91	\$ 859,462.22	\$ 913,657.50	\$ 1,996,350.00
48	BALANCE FORWARD		\$ 1,060,942.61	\$ 1,109,414.29	\$ 1,106,450.37	\$ -

LOWER ELKHORN NATURAL RESOURCES DISTRICT

Draft 7-22-16

Line No.	WAU-COL REGIONAL WATER SYSTEM	A/C No.	Actual 7-1-13 TO 6-30-14	Actual 7-1-14 to 6-30-15	Estimated 7-1-15 to 6-30-16	Recommended 7-1-16 to 6-30-17
EXPENDITURES						
1	Employee Benefits		\$ 913.62	\$ 878.69	\$ 884.70	\$ 1,200.00
2	Personnel Expenses		\$ 3,160.06	\$ 2,613.06	\$ 2,286.94	\$ 3,000.00
3	Insurance		\$ 2,129.68	\$ 2,733.16	\$ 3,210.72	\$ 3,300.00
4	Office Supplies		\$ 293.67	\$ 171.75	\$ 123.91	\$ 200.00
5	Payroll Taxes		\$ 845.43	\$ 942.11	\$ 965.25	\$ 1,000.00
6	Postage		\$ 359.53	\$ 373.16	\$ 531.52	\$ 550.00
7	Legal Notices		\$ 364.05	\$ 304.49	\$ 240.43	\$ 300.00
8	Professional Services		\$ 2,973.00	\$ 1,350.00	\$ 1,400.00	\$ 1,500.00
9	Project Construction Cost		\$ 21,287.88	\$ -	\$ -	\$ -
10	Project Land Rights		\$ 1,004.40	\$ -	\$ -	\$ -
11	Project Legal Costs		\$ -	\$ -	\$ -	\$ -
12	Project Operation & Mainten		\$ 13,466.23	\$ 10,430.16	\$ 3,853.64	\$ 5,000.00
13	Utilities		\$ 1,372.26	\$ 1,587.05	\$ 1,466.08	\$ 1,600.00
14	Telephone		\$ 500.00	\$ 600.00	\$ 600.00	\$ 600.00
15	Water Purchase		\$ 18,560.15	\$ 17,449.60	\$ 18,060.30	\$ 19,000.00
16	Salaries-Hourly		\$ 11,092.69	\$ 12,403.57	\$ 12,740.12	\$ 15,000.00
17	Inspection Services		\$ 285.24	\$ -	\$ -	\$ -
18	Dues & Memberships		\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
19	Auto & Truck Expense		\$ -	\$ -	\$ -	\$ -
20	Building Maintenance		\$ -	\$ -	\$ -	\$ -
21	Capital Outlay					
22	Vehicles		\$ -	\$ -	\$ -	\$ -
23	Machinery & Equipment		\$ -	\$ -	\$ -	\$ -
24	Office Equipment		\$ -	\$ -	\$ -	\$ -
25	Buildings		\$ -	\$ -	\$ -	\$ -
26	Subtotal		\$ 78,707.89	\$ 51,936.80	\$ 46,463.61	\$ 52,350.00
27	Debt Service Payments					
28	Note Principal					
29	Bond Principal		\$ 322.70	\$ 662.89	\$ 686.45	\$ 710.85
30	Interest Expense		\$ 2,780.30	\$ 1,833.11	\$ 1,809.55	\$ 1,785.15
31	Repayment to NRD		\$ 4,830.12	\$ 5,232.63	\$ 4,830.12	\$ 4,830.12
32	Cash Reserve					\$ 76,111.88
33	TOTAL EXPENDITURES		\$ 86,641.01	\$ 59,665.43	\$ 53,789.73	\$ 135,788.00
34	REVENUES					
35	UNENCUMBERED BALANCES 7-1					
36	Cash in Bank		\$ 39,581.98	\$ 36,417.78	\$ 30,972.15	\$ 43,898.00
37	Investments		\$ 6,250.38	\$ 12,505.45	\$ 18,774.22	\$ 25,045.00
38	Total Available Assets		\$ 45,832.36	\$ 48,923.23	\$ 49,746.37	\$ 68,943.00
39	REVENUES					
40	Federal Grants		\$ -	\$ -	\$ -	\$ -
41	Federal Loans		\$ -	\$ -	\$ -	\$ -
42	Hookup Fees		\$ 12,100.00	\$ 200.00	\$ 11,800.00	\$ 6,000.00
43	Water Sales		\$ 58,795.28	\$ 57,443.40	\$ 58,337.67	\$ 58,000.00
44	Investment Income		\$ 11.94	\$ 25.17	\$ 28.80	\$ 25.00
45	Non Water Sales		\$ 2,820.00	\$ 2,820.00	\$ 2,820.00	\$ 2,820.00
46	Other Revenues		\$ 16,004.66	\$ -	\$ -	\$ -
47	Interim Financing		\$ -	\$ -	\$ -	\$ -
48	Total Revenue Available		\$ 135,564.24	\$ 109,411.80	\$ 122,732.84	\$ 135,788.00
49	Less Expenditures		\$ 86,641.01	\$ 59,665.43	\$ 53,789.73	\$ 135,788.00
50	BALANCE FORWARD		\$ 48,923.23	\$ 49,746.37	\$ 68,943.11	\$ -