RESOLUTION NO. 23-1

A RESOLUTION OF THE NORTH LAKE RECREATIONAL SEWER AND WATER DISTRICT, VALLEY COUNTY, IDAHO, PROVIDING FOR A BUDGET FOR FISCAL YEAR 2023/2024

WHEREAS, at a special meeting held on August 11, 2023, pursuant to Idaho Law, the Board of Directors of the North Lake Recreational Sewer and Water District held a Public Hearing on the Proposed Budget for 2023/2024 fiscal year; and

NOW, THEREFORE, BE IT RESOLVED by the Board of the North Lake Recreational Sewer and Water District, Valley County, Idaho, as follows:

Section 1: The District adopts the following Budget for the fiscal year beginning December 1, 2023 and ending November 30, 2024:

ANNUAL REVENUE		
Tax Revenue		$ 273,594.00
Service Revenue		$ 2,148,440.00
Carry Over From Prior Year		$1,000,000.00
Other Revenue		$331,250.00
Capital Improvement Funds Revenue		$ 231,000.00
Bond Revenue		$ 2,453,175.00
	TOTAL:	$ 6,437,459.00
ANNUAL EXPENDITURES		
Operation & Maintenance Expenses		$2,261,775.00
Capital Improvement Funds Expenses		$ 722,509.00
Contingency Expenses		$1,000,000.00
Bond Expenditures		$2,453,175.00
	TOTAL:	$ 6,437,459.00

See detailed 2023/2024 Budget Attached.

Section II: This resolution shall take effect and be in force immediately upon its passage and approval.

DATED this 11th day of August 2023.

NORTH LAKE RECREATIONAL
SEWER AND WATER DISTRICT
Valley County, Idaho

Kurt Holtan, Chairman

ATTEST: Amanda Vaught

NORTH LAKE SEWER AND WATER
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

1 GENERAL FUND

Account	Actuals 19-20	20-21	21-22	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
30500 TAX										
30500 TAX	230,997	255,681	262,364	272,207	257,200	106%	273,594		273,594	106%
Group:	230,997	255,681	262,364	272,207	257,200	106%	273,594	0	273,594	106%
30600 WATER										
30600 WATER	82,536	116,059	140,748	156,187	147,000	106%	161,700		161,700	110%
Group:	82,536	116,059	140,748	156,187	147,000	106%	161,700	0	161,700	110%
30700 TAMARACK WATER										
30700 TAMARACK WATER	194,826	257,795	293,213	332,368	332,700	100%	373,500		373,500	112%
Group:	194,826	257,795	293,213	332,368	332,700	100%	373,500	0	373,500	112%
31000 SEWER										
31000 SEWER	636,120	1,007,391	1,227,897	1,310,480	1,253,600	105%	1,505,000		1,505,000	120%
Group:	636,120	1,007,391	1,227,897	1,310,480	1,253,600	105%	1,505,000	0	1,505,000	120%
31100 CITY OF DONNELLY SEWER										
31100 CITY OF DONNELLY SEWER	57,600	86,400	92,400	103,328	100,800	103%	108,240		108,240	107%
Group:	57,600	86,400	92,400	103,328	100,800	103%	108,240	0	108,240	107%
31500 INTEREST INCOME										
31500 INTEREST INCOME	18,985	5,031	37,466	156,574	10,000	***%	100,000		100,000	1000%
31510 OLD LCF INT INCOME-DIST.	263	184	186		0	0%			0	0%
31520 OLD NL INT INCOME - DIST.	3,341	262	194		0	0%			0	0%
Group:	22,589	5,477	37,846	156,574	10,000	***%	100,000	0	100,000	1000%
32000 PENALTY										
32000 PENALTY	8,258	5,615	13,087	11,349	0	***%	10,000		10,000	*****%
Group:	8,258	5,615	13,087	11,349	0	***%	10,000	0	10,000	*****%
32100 TAMARACK WATER BILLING FEES										
32100 TAMARACK WATER BILLING	40,819	247,133	65,803	39,655	36,000	110%	36,000		36,000	100%
Group:	40,819	247,133	65,803	39,655	36,000	110%	36,000	0	36,000	100%
32200 TAMAR.II LID BILLING FEES										
32200 TAMAR.II LID BILLING FEES	3,441		5,893		3,000	0%	3,300		3,300	110%
32201 TAMAR.III LID BILLING	19,255	153,430	34,228		18,615	0%	10,450		10,450	56%
32202 TAMAR.III LID 2% PENALTY	11,423	11,230	10,749		0	0%	10,000		10,000	*****%
Group:	34,119	164,660	50,870		21,615	0%	23,750	0	23,750	110%

1 GENERAL FUND

Account	Actuals 19-20	20-21	21-22	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
32300 TAMAR. I LID BILLING FEES										
32300 TAMAR. I LID BILLING FEES	6,018	27,887	8,616		5,300	0%	4,400		4,400	83%
Group:	6,018	27,887	8,616		5,300	0%	4,400	0	4,400	83%
32400 WAGON WHEEL LID BILL. FEES										
32400 WAGON WHEEL LID BILL.	1,113	1,062	886		850	0%	850		850	100%
Group:	1,113	1,062	886		850	0%	850	0	850	100%
32700 MM/WM LID BILLING FEES										
32700 MM/WM LID BILLING FEES	491	460			0	0%			0	0%
Group:	491	460			0	0%	0	0	0	0%
32800 DAYSTAR WATER LID BILLING FEE										
32800 DAYSTAR WATER LID BILLING	906	836	808		850	0%			0	0%
Group:	906	836	808		850	0%	0	0	0	0%
32900 LCR LID BILLING FEES										
32900 LCR LID BILLING FEES	300	228			0	0%			0	0%
32910 W.SIDE LID BILLING FEES	12,253	11,503	10,931		12,724	0%	10,000		10,000	79%
Group:	12,553	11,731	10,931		12,724	0%	10,000	0	10,000	79%
33000 INSPECTION FEES SEWER										
33000 INSPECTION FEES SEWER	5,490	8,395	8,450	5,200	8,500	61%	8,500		8,500	100%
Group:	5,490	8,395	8,450	5,200	8,500	61%	8,500	0	8,500	100%
33100 INSPECTION FEES WATER										
33100 INSPECTION FEES WATER	1,710	2,550	2,100	3,350	2,500	134%	2,500		2,500	100%
Group:	1,710	2,550	2,100	3,350	2,500	134%	2,500	0	2,500	100%
33200 WATER TURN ON/OFF FEE										
33200 WATER TURN ON/OFF FEE	200				250	0%	250		250	100%
Group:	200				250	0%	250	0	250	100%
34000 ANNEX/PLAN REVIEW										
34000 ANNEX/PLAN REVIEW	5,760	13,947	8,400	2,400	5,000	48%	5,000		5,000	100%
Group:	5,760	13,947	8,400	2,400	5,000	48%	5,000	0	5,000	100%

1 GENERAL FUND

Account	Actuals 19-20	20-21	21-22	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
35100 J&R/HONEY D/ASAP SEPTAGE										
35100 J&R/HONEY D/ASAP SEPTAGE	89,282	87,761	123,717	132,352	90,000	147%	120,000		120,000	133%
Group:	89,282	87,761	123,717	132,352	90,000	147%	120,000	0	120,000	133%
35600 NEW DEVELOPMENT FEES										
35600 NEW DEVELOPMENT FEES		2,425	35,698	49,700	0	***%	7,500		7,500	*****%
Group:		2,425	35,698	49,700	0	***%	7,500	0	7,500	*****%
36000 MISC. INCOME										
36000 MISC. INCOME	51,432	2,620	3,715	8,873	2,500	355%	2,500		2,500	100%
Group:	51,432	2,620	3,715	8,873	2,500	355%	2,500	0	2,500	100%
39000 OTHER FUNDING OPTIONS (CASH CARRYOVER)										
39000 OTHER FUNDING OPTIONS					1,000,000	0%	1,000,000		1,000,000	100%
Group:					1,000,000	0%	1,000,000	0	1,000,000	100%
Fund:	1,482,819	2,305,885	2,387,549	2,584,023	3,287,389	79%	3,753,284	0	3,753,284	114%

2 CAPITAL IMPROVEMENT

Account	Actuals 19-20	20-21	21-22	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
35500 C.OF DONN. INTERC/S.L.CAP.										
35500 C.OF DONN.	1,500	6,000	1,500	1,500	1,500	100%	1,500	_____	1,500	100%
35510 SEWER INTERC/LINE	42,000	115,200	69,000	21,000	25,000	84%	37,500	_____	37,500	150%
35511 C. OF DONNELLY S.A.F. SWR	6,000	24,000	6,000	36,000	6,000	600%	6,000	_____	6,000	100%
35520 SEWER S.A.F. GENERAL FEES	192,000	499,440	246,000	84,000	100,000	84%	120,000	_____	120,000	120%
35530 WATER INTERC/LINE CAP	4,500	1,500	10,500	3,000	6,000	50%	6,000	_____	6,000	100%
35540 WATER SERVICE AVAIL. FEE	78,000	42,000	84,000	24,000	42,000	57%	60,000	_____	60,000	143%
Group:	324,000	688,140	417,000	169,500	180,500	94%	231,000	0	231,000	128%
35600 NEW DEVELOPMENT FEES										
35603 SEPTAGE RECEIVING		50,000			0	0%	_____	_____	0	0%
35610 SEWER GRANT REIMBURSEMENT			39,758	36,288	0	*** %	_____	_____	0	0%
35620 WATER GRANT REIMBURSEMENT			35,876	16,994	0	*** %	_____	_____	0	0%
Group:		50,000	75,634	53,282	0	*** %	0	0	0	0%
39000 OTHER FUNDING OPTIONS (CASH CARRYOVER)										
39000 OTHER FUNDING OPTIONS					180,000	0%	_____	_____	0	0%
Group:					180,000	0%	0	0	0	0%
Fund:	324,000	738,140	492,634	222,782	360,500	62%	231,000	0	231,000	64%

NORTH LAKE SEWER AND WATER
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

40 W. SIDE LID #2006-1

Account	Actuals 19-20	20-21	21-22	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
31200 ASSM. MONTHLY										
31200 ASSM. MONTHLY	352,200	331,308	314,000	307,542	310,000	99%	300,000		300,000	97%
Group:	352,200	331,308	314,000	307,542	310,000	99%	300,000	0	300,000	97%
31500 INTEREST INCOME										
31500 INTEREST INCOME	1,261	150	48	7	0	***%			0	0%
Group:	1,261	150	48	7	0	***%	0	0	0	0%
32000 PENALTY										
32000 PENALTY	904	898	1,230	933	0	***%	1,000		1,000	*****%
Group:	904	898	1,230	933	0	***%	1,000	0	1,000	*****%
35000 PAID IN FULL ASSM										
35000 PAID IN FULL ASSM	139,054	228,902	80,367	41,599	73,500	57%	67,500		67,500	92%
Group:	139,054	228,902	80,367	41,599	73,500	57%	67,500	0	67,500	92%
39000 OTHER FUNDING OPTIONS (CASH CARRYOVER)										
39000 OTHER FUNDING OPTIONS					0	0%	12,745		12,745	*****%
Group:					0	0%	12,745	0	12,745	*****%
Fund:	493,419	561,258	395,645	350,081	383,500	91%	381,245	0	381,245	99%

41 MM/WM LID #1898

Account	Actuals 19-20	20-21	21-22	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
31200 ASSM. MONTHLY										
31200 ASSM. MONTHLY	12,963	12,293	5,290		0	0%	_____	_____	0	0%
Group:	12,963	12,293	5,290		0	0%	0	0	0	0%
31500 INTEREST INCOME										
31500 INTEREST INCOME	541	65	5		0	0%	_____	_____	0	0%
Group:	541	65	5		0	0%	0	0	0	0%
32000 PENALTY										
32000 PENALTY	24	64	9		0	0%	_____	_____	0	0%
Group:	24	64	9		0	0%	0	0	0	0%
35000 PAID IN FULL ASSM										
35000 PAID IN FULL ASSM		1,754	498		0	0%	_____	_____	0	0%
Group:		1,754	498		0	0%	0	0	0	0%
Fund:	13,528	14,176	5,802		0	0%	0	0	0	0%

42 LCR LID 1898-10

Account	Actuals 19-20	20-21	21-22	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
31200 ASSM. MONTHLY										
31200 ASSM. MONTHLY	4,648	3,023	1,695		0	0%			0	0%
Group:	4,648	3,023	1,695		0	0%	0	0	0	0%
31500 INTEREST INCOME										
31500 INTEREST INCOME	223	52	2		0	0%			0	0%
Group:	223	52	2		0	0%	0	0	0	0%
32000 PENALTY										
32000 PENALTY	73	64	8		0	0%			0	0%
Group:	73	64	8		0	0%	0	0	0	0%
35000 PAID IN FULL ASSM										
35000 PAID IN FULL ASSM	1,178	1,731	191		0	0%			0	0%
Group:	1,178	1,731	191		0	0%	0	0	0	0%
Fund:	6,122	4,870	1,896		0	0%	0	0	0	0%

NORTH LAKE SEWER AND WATER
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For the Year: 2023 - 2024

43 ME/WW LID #1899

Account	Actuals 19-20	20-21	21-22	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
31200 ASSM. MONTHLY										
31200 ASSM. MONTHLY	14,148	13,382	11,556	11,124	11,000	101%	10,800		10,800	98%
Group:	14,148	13,382	11,556	11,124	11,000	101%	10,800	0	10,800	98%
31500 INTEREST INCOME										
31500 INTEREST INCOME	781	270	10	24	0	***%			0	0%
Group:	781	270	10	24	0	***%	0	0	0	0%
32000 PENALTY										
32000 PENALTY	46	13	25	59	0	***%			0	0%
Group:	46	13	25	59	0	***%	0	0	0	0%
32100 TAMARACK WATER BILLING FEES										
32100 TAMARACK WATER BILLING					0	0%	852		852	*****%
Group:					0	0%	852	0	852	*****%
35000 PAID IN FULL ASSM										
35000 PAID IN FULL ASSM	1,612	4,942	2,127	574	750	77%	300		300	40%
Group:	1,612	4,942	2,127	574	750	77%	300	0	300	40%
39000 OTHER FUNDING OPTIONS (CASH CARRYOVER)										
39000 OTHER FUNDING OPTIONS					15,260	0%	15,058		15,058	99%
Group:					15,260	0%	15,058	0	15,058	99%
Fund:	16,587	18,607	13,718	11,781	27,010	44%	27,010	0	27,010	100%

44 DAY STAR WTR LID #2000-2

Account	Actuals 19-20	20-21	21-22	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
31200 ASSM. MONTHLY										
31200 ASSM. MONTHLY	19,303	17,691	17,146	13,920	16,000	87%	_____	_____	0	0%
Group:	19,303	17,691	17,146	13,920	16,000	87%	0	0	0	0%
31500 INTEREST INCOME										
31500 INTEREST INCOME	211	32	3		0	0%	_____	_____	0	0%
Group:	211	32	3		0	0%	0	0	0	0%
32000 PENALTY										
32000 PENALTY	7	5	5		0	0%	_____	_____	0	0%
Group:	7	5	5		0	0%	0	0	0	0%
35000 PAID IN FULL ASSM										
35000 PAID IN FULL ASSM	6,438	554	1,128	822	500	164%	_____	_____	0	0%
Group:	6,438	554	1,128	822	500	164%	0	0	0	0%
39000 OTHER FUNDING OPTIONS (CASH CARRYOVER)										
39000 OTHER FUNDING OPTIONS					11,245	0%	_____	_____	0	0%
Group:					11,245	0%	0	0	0	0%
Fund:	25,959	18,282	18,282	14,742	27,745	53%	0	0	0	0%

45 TAM WATER LID #2004-2

Account	Actuals 19-20	20-21	21-22	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
31200 ASSM. MONTHLY										
31210 ASSM. ANNUAL	795,072	788,152	768,204	754,775	740,000	102%	751,000		751,000	101%
Group:	795,072	788,152	768,204	754,775	740,000	102%	751,000	0	751,000	101%
31500 INTEREST INCOME										
31500 INTEREST INCOME	17,699	23,312	332	32,976	10,000	330%			0	0%
Group:	17,699	23,312	332	32,976	10,000	330%	0	0	0	0%
32000 PENALTY										
32000 PENALTY	69,436	62,157	36,782	4,719	26,000	18%	26,000		26,000	100%
Group:	69,436	62,157	36,782	4,719	26,000	18%	26,000	0	26,000	100%
35000 PAID IN FULL ASSM										
35000 PAID IN FULL ASSM	24,180	33,150	80,659	72,868	40,000	182%	7,800		7,800	20%
Group:	24,180	33,150	80,659	72,868	40,000	182%	7,800	0	7,800	20%
39000 OTHER FUNDING OPTIONS (CASH CARRYOVER)										
39000 OTHER FUNDING OPTIONS					0	0%	31,200		31,200	*****%
Group:					0	0%	31,200	0	31,200	*****%
Fund:	906,387	906,771	885,977	865,338	816,000	106%	816,000	0	816,000	100%

46 PHASE 1 SEWER LID #2003-1

Account	Actuals 19-20	20-21	21-22	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
31200 ASSM. MONTHLY										
31210 ASSM. ANNUAL	363,732	356,898	350,982	343,128	325,500	105%	337,000	_____	337,000	104%
Group:	363,732	356,898	350,982	343,128	325,500	105%	337,000	0	337,000	104%
31500 INTEREST INCOME										
31500 INTEREST INCOME	1,343	2,397	179	731	0	***%	_____	_____	0	0%
Group:	1,343	2,397	179	731	0	***%	0	0	0	0%
32000 PENALTY										
32000 PENALTY	22,181	18,816	12,298	1,160	0	***%	10,000	_____	10,000	*****%
Group:	22,181	18,816	12,298	1,160	0	***%	10,000	0	10,000	*****%
35000 PAID IN FULL ASSM										
35000 PAID IN FULL ASSM	38,400	38,551	16,819	39,149	50,000	78%	29,000	_____	29,000	58%
Group:	38,400	38,551	16,819	39,149	50,000	78%	29,000	0	29,000	58%
39000 OTHER FUNDING OPTIONS (CASH CARRYOVER)										
39000 OTHER FUNDING OPTIONS					0	0%	35,620	_____	35,620	*****%
Group:					0	0%	35,620	0	35,620	*****%
Fund:	425,656	416,662	380,278	384,168	375,500	102%	411,620	0	411,620	110%

47 PHASE 2 SEWER LID #2004-1

Account	Actuals 19-20	20-21	21-22	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
31200 ASSM. MONTHLY										
31210 ASSM. ANNUAL	188,238	182,466	176,730	175,908	177,000	99%	175,000		175,000	99%
Group:	188,238	182,466	176,730	175,908	177,000	99%	175,000	0	175,000	99%
31500 INTEREST INCOME										
31500 INTEREST INCOME	22,660	23,266	310	46,824	0	***%			0	0%
Group:	22,660	23,266	310	46,824	0	***%	0	0	0	0%
32000 PENALTY										
32000 PENALTY	7,752	6,633	6,227	5,075	0	***%	5,000		5,000	*****%
Group:	7,752	6,633	6,227	5,075	0	***%	5,000	0	5,000	*****%
35000 PAID IN FULL ASSM										
35000 PAID IN FULL ASSM	27,337	29,809	33,926	2,972	18,295	16%	3,000		3,000	16%
Group:	27,337	29,809	33,926	2,972	18,295	16%	3,000	0	3,000	16%
39000 OTHER FUNDING OPTIONS (CASH CARRYOVER)										
39000 OTHER FUNDING OPTIONS					49,870	0%	62,465		62,465	125%
Group:					49,870	0%	62,465	0	62,465	125%
Fund:	245,987	242,174	217,193	230,779	245,165	94%	245,465	0	245,465	100%

48 PHASE 3 SEWER LID #2005-1

Account	Actuals 19-20	20-21	21-22	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
31200 ASSM. MONTHLY										
31210 ASSM. ANNUAL	569,525	568,100	531,050	523,593	545,000	96%	522,500		522,500	96%
Group:	569,525	568,100	531,050	523,593	545,000	96%	522,500	0	522,500	96%
31500 INTEREST INCOME										
31500 INTEREST INCOME	10,394	15,241		19,684	0	***%			0	0%
Group:	10,394	15,241		19,684	0	***%	0	0	0	0%
32000 PENALTY										
32000 PENALTY	56,649	51,137	31,437	1,934	0	***%	25,000		25,000	*****%
Group:	56,649	51,137	31,437	1,934	0	***%	25,000	0	25,000	*****%
35000 PAID IN FULL ASSM										
35000 PAID IN FULL ASSM	6,382	6,047	243,562	1,623	25,000	6%	4,000		4,000	16%
Group:	6,382	6,047	243,562	1,623	25,000	6%	4,000	0	4,000	16%
39000 OTHER FUNDING OPTIONS (CASH CARRYOVER)										
39000 OTHER FUNDING OPTIONS					0	0%	20,335		20,335	*****%
Group:					0	0%	20,335	0	20,335	*****%
Fund:	642,950	640,525	806,049	546,834	570,000	96%	571,835	0	571,835	100%
Grand Total:	4,583,414	5,867,350	5,605,023	5,210,528	6,092,809		6,437,459	0	6,437,459	

NORTH LAKE SEWER AND WATER
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Account	Object	Actuals 19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
1	GENERAL FUND										
50100	AERATION/IRRIGATION PLANT										
	426 WEED CONTROL				4,561	1,500	304%	1,500		1,500	100%
	430 REPAIR & MAINT	307	1,500			6,500	0%	500		500	8%
	432 BUILDING REPAIR/MAINT.		458	6	334	2,150	16%	1,000		1,000	47%
	680 MISC. EQUIPMENT	123			435	1,120	39%			0	0%
	Account:	430	1,958	6	5,330	11,270	47%	3,000	0	3,000	27%
51100	LAND APPLICATION										
	425 SPRINKLER REP/PART	48	1,372	45	8,475	1,680	504%	1,500		1,500	89%
	613 CHEMICALS	8,669	10,097	11,143	26,521	10,000	265%	10,000		10,000	100%
	617 PUMP/ FLOWMETER EXPENSE		3,886	148	974	5,600	17%	5,000		5,000	89%
	618 CLOR. SYS REPAIR/PARTS		141	98	187	6,500	3%	4,200		4,200	65%
	664 MISC. EXPENSE	87		213	3,057	1,500	204%	1,000		1,000	67%
	Account:	8,804	15,496	11,647	39,214	25,280	155%	21,700	0	21,700	86%
51200	MBR Headworks										
	412 HEATER FUEL		182	3,895	2,950	750	393%			0	0%
	431 PARTS	5,792	8,971	98	226	2,500	9%	1,500		1,500	60%
	432 BUILDING REPAIR/MAINT.	147	1,216	13,581	370	2,000	19%	7,500		7,500	375%
	433 TRANSFER BUILDING PARTS					5,000	0%	1,500		1,500	30%
	730 CAPITAL IMPROVEMENT			45,100		0	0%			0	0%
	Account:	5,939	10,369	62,674	3,546	10,250	35%	10,500	0	10,500	102%
51230	SCADA SYSTEM										
	467 SCADA SYSTEM REPAIR		484	458		13,500	0%	13,500		13,500	100%
	Account:		484	458		13,500	0%	13,500	0	13,500	100%
51300	MBR PLANT										
	334 COMP. SUPPORT & ESET VIRU		419	1,997	4,568	2,000	228%	2,000		2,000	100%
	410 POWER	67,304	75,395	84,338	100,778	101,000	100%	115,000		115,000	114%
	420 CLEANING EXP.		56	36		0	0%			0	0%
	424 DUMPSTER DISPOSAL	1,466	1,493	2,118	2,600	2,500	104%	2,500		2,500	100%
	431 PARTS	9,599	13,595	3,042	19,543	5,000	391%	15,000		15,000	300%
	432 BUILDING REPAIR/MAINT.	2,668	1,766	11,174	18,898	11,200	169%	11,000		11,000	98%
	451 CONTRACT OPER. EXP	44,130	25,980	24,000	14,741	24,000	61%			0	0%
	530 TELEPHONE	1,827	1,853	1,466	1,604	2,000	80%	2,000		2,000	100%
	611 WATER	419	438	488	445	675	66%	700		700	104%
	613 CHEMICALS	9,583	3,474	6,307	27,483	5,000	550%	50,000		50,000	1000%
	614 TESTING	2,879	2,017	3,667	5,504	2,500	220%	5,000		5,000	200%
	615 POND TEST/MISC EXP	325	13,010	4,550	407	2,500	16%	2,000		2,000	80%
	652 CERTIF/PERMIT/LICENSES	585	60	1,487	1,683	1,500	112%	2,650		2,650	177%
	660 OFFICE EXPENSE	269	492	1,456	1,063	1,500	71%	3,000		3,000	200%
	664 MISC. EXPENSE		254	2,905	1,878	1,500	125%	1,650		1,650	110%
	670 MISC. TOOLS		120	546	3,169	3,000	106%	3,000		3,000	100%
	680 MISC. EQUIPMENT	4	32	2,226	20,590	50,000	41%	22,000		22,000	44%
	Account:	141,058	140,454	151,803	224,954	215,875	104%	237,500	0	237,500	110%

Account	Object	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
51400	RI BASIN										
	422 SNOW REMOVAL					560	0%	500		500	89%
	664 MISC. EXPENSE				28,222	56,000	50%	7,500		7,500	13%
	Account:				28,222	56,560	50%	8,000	0	8,000	14%
52000	LIFT STATION										
	410 POWER	21,658	22,096	22,069	22,185	40,000	55%	35,000		35,000	88%
	411 PROPANE	1,270	1,663	1,391	1,951	3,000	65%	3,000		3,000	100%
	422 SNOW REMOVAL	6,193	9,153	5,460	11,300	11,000	103%	12,000		12,000	109%
	430 REPAIR & MAINT	348	14,420	23,249	45,323	50,000	91%	50,000		50,000	100%
	431 PARTS	12,647	9,726		932	0	*** %			0	0%
	434 BUILDINGS MISC. EXP		54		3,875	10,000	39%	10,000		10,000	100%
	435 CONTRACT MAINTENANCE AGRE					0	0%	15,000		15,000	***** %
	464 CLEAN LINES	27,856	5,350	22,809	18,470	20,000	92%	26,000		26,000	130%
	530 TELEPHONE	9,997	10,125	9,087	9,765	12,350	79%	10,000		10,000	81%
	Account:	79,969	72,587	84,065	113,801	146,350	78%	161,000	0	161,000	110%
52100	CITY OF DONNELLY										
	410 POWER	958	902	1,009	988	1,680	59%	1,250		1,250	74%
	430 REPAIR & MAINT		1,548			2,500	0%	2,500		2,500	100%
	431 PARTS					2,800	0%	2,500		2,500	89%
	461 SEWER SERV. LINE REPAIR/M		3,938			4,000	0%	2,500		2,500	63%
	462 MANHOLE REPAIR & PARTS	775	3,925			2,500	0%	2,500		2,500	100%
	464 CLEAN LINES	307		800	2,185	5,000	44%			0	0%
	656 LAND LEASE AGREEMENT		1,500	750	750	750	100%	750		750	100%
	Account:	2,040	11,813	2,559	3,923	19,230	20%	12,000	0	12,000	62%
53000	SEWER										
	441 STORAGE BUILDING	660	940	1,500	1,500	1,750	86%	1,750		1,750	100%
	452 DIGLINE LOCATE EXPENSE	636	719	827	1,008	1,000	101%	1,000		1,000	100%
	461 SEWER SERV. LINE REPAIR/M	2,419	666	815	7,369	5,000	147%	5,000		5,000	100%
	462 MANHOLE REPAIR & PARTS	2,428		122	1,923	25,000	8%	25,000		25,000	100%
	463 SEWER REPAIRS - SPRING RU				133,286	224,000	60%	225,000		225,000	100%
	464 CLEAN LINES		999			0	0%			0	0%
	468 DISTRICT EXP. - RAISE MAN					5,600	0%	4,750		4,750	85%
	469 COLLECTION SYSTEM REPAIR		1,690	35,598	13,337	40,000	33%	40,000		40,000	100%
	652 CERTIF/PERMIT/LICENSES		195			0	0%			0	0%
	Account:	6,143	5,209	38,862	158,423	302,350	52%	302,500	0	302,500	100%
57000	WATER										
	422 SNOW REMOVAL	1,444	225	920	1,165	2,000	58%	2,000		2,000	100%
	430 REPAIR & MAINT	269	2,963	696	11,480	0	*** %	3,500		3,500	***** %
	431 PARTS	896	1	17,670	2,474	18,000	14%	18,000		18,000	100%
	432 BUILDING REPAIR/MAINT.	31	855	330	14,642	6,000	244%	5,000		5,000	83%
	470 SERVICE LINE REPAIR/PARTS		1,901	553	5,704	31,000	18%	25,000		25,000	81%
	471 HYDRANT REPAIR/PARTS			167		8,000	0%	8,000		8,000	100%
	472 HYDRANT SERVICE MARKERS				1,562	4,000	39%	4,000		4,000	100%
	530 TELEPHONE	300	275	295	370	400	93%	500		500	125%
	613 CHEMICALS	5,800	5,745	7,729	11,344	7,500	151%	10,000		10,000	133%

Account	Object	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
	614 TESTING	2,437	3,286	9,230	3,542	4,103	86%	10,000		10,000	244%
	616 METERS & PARTS	62	3,457	74	513	1,700	30%	1,500		1,500	88%
	652 CERTIF/PERMIT/LICENSES	1,160	2,385	2,390	2,154	1,750	123%	2,500		2,500	143%
	Account:	12,399	21,093	40,054	54,950	84,453	65%	90,000	0	90,000	107%
57100	TAMARACK										
	332 NEW DEVELOPEMENT ENGINEER	580	1,698			0	0%			0	0%
	333 ATTORNEY FEES	2,965	4,217		1,415	0	***%	1,000		1,000	*****%
	430 REPAIR & MAINT	97	129,391	46,240	87,410	9,000	971%	8,000		8,000	89%
	431 PARTS	2,883	14,269	23	3,673	7,280	50%	7,500		7,500	103%
	432 BUILDING REPAIR/MAINT.		180	224	53,152	4,000	***%	3,000		3,000	75%
	464 CLEAN LINES		1,900			0	0%			0	0%
	470 SERVICE LINE REPAIR/PARTS			30	15,509	2,800	554%	3,000		3,000	107%
	471 HYDRANT REPAIR/PARTS				770	10,000	8%			0	0%
	613 CHEMICALS	4,659	4,435	9,388	9,987	7,500	133%	10,500		10,500	140%
	614 TESTING	513	204	3,779	5,733	1,000	573%	7,500		7,500	750%
	616 METERS & PARTS				5,314	1,680	316%	4,500		4,500	268%
	652 CERTIF/PERMIT/LICENSES	1,427	1,427	1,412	1,516	0	***%			0	0%
	Account:	13,124	157,721	61,096	184,479	43,260	426%	45,000	0	45,000	104%
57200	DAY STAR WELL										
	410 POWER	3,493	4,868	4,834	6,567	5,000	131%	6,000		6,000	120%
	Account:	3,493	4,868	4,834	6,567	5,000	131%	6,000	0	6,000	120%
57300	FIR GROVE WELL										
	410 POWER	3,831	3,929	5,041	7,544	5,000	151%	6,000		6,000	120%
	Account:	3,831	3,929	5,041	7,544	5,000	151%	6,000	0	6,000	120%
57400	HAWKS BAY WELL										
	410 POWER	3,440	3,574	4,357	4,706	5,000	94%	6,000		6,000	120%
	Account:	3,440	3,574	4,357	4,706	5,000	94%	6,000	0	6,000	120%
57500											
	410 POWER					5,000	0%			0	0%
	Account:					5,000	0%	0	0	0	0%
57600											
	410 POWER					5,000	0%			0	0%
	Account:					5,000	0%	0	0	0	0%
57700											
	410 POWER					5,000	0%			0	0%
	Account:					5,000	0%	0	0	0	0%
57800											
	410 POWER					5,000	0%			0	0%
	Account:					5,000	0%	0	0	0	0%

Account	Object	Actuals 19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
57900	NEW WELL 5										
	410 POWER					5,000	0%	6,000		6,000	120%
	Account:					5,000	0%	6,000	0	6,000	120%
61000	OFFICE										
	260 WORKMAN'S COMP		1,214			0	0%			0	0%
	334 COMP. SUPPORT & ESET VIRU	1,930	3,023	10,800	9,518	15,000	63%	12,000		12,000	80%
	410 POWER	1,028	310	1,097		0	0%			0	0%
	411 PROPANE	3,206	1,670	4,016		0	0%			0	0%
	420 CLEANING EXP.	430	160	150		0	0%			0	0%
	423 TRASH EXP.	490	67	436		0	0%			0	0%
	520 I.C.R.M.P.-LIAB. & OTHER	20,551	22,401	24,824	28,908	27,000	107%	32,000		32,000	119%
	531 CELL TELEPHONE/INTERNET	4,369	4,997	5,352	7,073	9,000	79%	6,500		6,500	72%
	540 PUBLISHING	370	743		103	1,000	10%	1,000		1,000	100%
	541 PRINTING/COPYING EXP.	1,150				350	0%	350		350	100%
	542 DUES & SUBSCRIPTIONS	50	619	2,049	2,304	2,750	84%	2,500		2,500	91%
	543 LEGAL RECORDINGS					300	0%			0	0%
	580 TRAVEL	64	579	1,039	897	250	359%	1,000		1,000	400%
	581 MILEAGE EXPENSE	656	181	535	3,155	750	421%	3,000		3,000	400%
	590 TRAINING	34				2,000	0%			0	0%
	610 SUPPLIES	3,687	3,506	2,582	4,196	5,750	73%	4,700		4,700	82%
	650 BANK FEES	1,026	1,467	4,212	6,251	8,000	78%	6,880		6,880	86%
	651 BONDING EXPENSE	175		175		500	0%	250		250	50%
	653 ANNEXATION EXPENSE	6,898	13,315	1,184	282	5,000	6%	5,000		5,000	100%
	657 MONTHLY BILLING EXPENSE		80			0	0%			0	0%
	661 FORMS/BILLING CARDS/CKS	368	2,970	533	1,349	10,000	13%	3,000		3,000	30%
	662 MAILINGS & POSTAGE	7,355	7,488	7,439	6,656	10,640	63%	8,500		8,500	80%
	663 MISC. OFFICE EXPENSE	2,229	7,051	333	353	5,750	6%	5,700		5,700	99%
	665 OFFICE EQUIPMENT REPAIR					840	0%			0	0%
	680 MISC. EQUIPMENT		1,624	50	520	2,500	21%	15,000		15,000	600%
	Account:	56,066	73,465	66,806	71,565	107,380	67%	107,380	0	107,380	100%
61100	ADMIN										
	110 SALARY- ADMINISTRATIVE	202,538	219,585	229,850	242,178	260,000	93%	260,000		260,000	100%
	111 SALARY- MAINTENANCE	189,767	175,705	195,557	293,961	475,000	62%	475,000		475,000	100%
	220 EMPLR FICA & MEDICARE EXP	30,604	30,678	32,965	41,435	57,500	72%	57,500		57,500	100%
	260 WORKMAN'S COMP	4,775	4,228	5,026	7,068	6,000	118%	6,600		6,600	110%
	290 HEALTH INSURANCE	76,672	72,467	102,723	135,544	185,000	73%	192,000		192,000	104%
	291 RETIREMENT EXPENSE	36,499	47,998	51,295	63,122	90,000	70%	90,000		90,000	100%
	292 MAINT CLOTHING ALLOWANCE	1,539	276	1,413	1,390	2,500	56%	2,500		2,500	100%
	311 BOARD EXPENSE	5,800	5,200	5,500	5,500	8,500	65%	8,500		8,500	100%
	450 CONTRACT LABOR	11,273	123			0	0%			0	0%
	Account:	559,467	556,260	624,329	790,198	1,084,500	73%	1,092,100	0	1,092,100	101%
62000	GENERAL										
	330 PROF.AUDIT/ACCT.SERV/PREP	7,225	7,435	7,500	7,800	8,736	89%	8,200		8,200	94%
	331 PROF. ENGINEERING SERVICE	3,201	43,991	60,984	28,772	40,000	72%	40,000		40,000	100%
	332 NEW DEVELOPEMENT ENGINEER				72,001	0	***%	12,000		12,000	*****%
	333 ATTORNEY FEES	15,021	2,400	5,233	8,948	15,000	60%	10,000		10,000	67%

Account	Object	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
335	FACILITIES PLANNING STUDI	25,059	2,373			0	0%			0	0%
654	ANNEXATION FEE - REFUND	675				0	0%			0	0%
664	MISC. EXPENSE		974			0	0%			0	0%
690	MISC. OVERPAYMENT - REFUN	3,460	2,209	1,108	42	0	***%			0	0%
	Account:	54,641	59,382	74,825	117,563	63,736	184%	70,200	0	70,200	110%
63000	SHOP										
410	POWER	1,419	1,470	1,784	1,584	2,300	69%	2,300		2,300	100%
432	BUILDING REPAIR/MAINT.				206	1,000	21%	1,000		1,000	100%
612	SHOP SUPPLIES	292	527	280	164	750	22%	750		750	100%
670	MISC. TOOLS		1,154	1,250	1,171	2,500	47%	2,500		2,500	100%
	Account:	1,711	3,151	3,314	3,125	6,550	48%	6,550	0	6,550	100%
65000	EQUIPTMENT EXPENSE										
625	VEHICLE/ EQUIP. LICENSING				71	500	14%	500		500	100%
626	VEHICLE GAS EXPENSE	9,756	10,398	11,860	10,820	20,000	54%	15,000		15,000	75%
627	VEHICLE MISC. PARTS/REPAI	5,348	882	1,503	8,248	5,000	165%	10,000		10,000	200%
628	DIESEL EXPENSE	776	2,180	1,102	1,146	2,800	41%	2,800		2,800	100%
629	BOBCAT MISC. EXPENSE	3			1,949	1,120	174%	1,120		1,120	100%
670	MISC. TOOLS	1,022	320	19	226	4,000	6%	4,000		4,000	100%
680	MISC. EQUIPMENT	87		104		0	0%			0	0%
681	MISC. EQUIPMENT EXP	594	566	567	2,848	10,000	28%	10,000		10,000	100%
	Account:	17,586	14,346	15,155	25,308	43,420	58%	43,420	0	43,420	100%
68000	OFFICE BUILDING EXPENSE										
410	POWER		726		1,058	1,700	62%	1,700		1,700	100%
411	PROPANE		1,800	561	5,580	5,000	112%	5,675		5,675	114%
420	CLEANING EXP.		120			675	0%			0	0%
423	TRASH EXP.				936	450	208%	750		750	167%
430	REPAIR & MAINT	668	744	5,169	623	1,680	37%	1,380		1,380	82%
460	SEWER & WATER EXP.	907	834	843	816	1,120	73%	1,120		1,120	100%
664	MISC. EXPENSE		2,966	1,310		2,800	0%	2,800		2,800	100%
	Account:	1,575	7,190	7,883	9,013	13,425	67%	13,425	0	13,425	100%
69000	CONTINGENCY EXPENSE										
664	MISC. EXPENSE					1,000,000	0%	1,000,000		1,000,000	100%
	Account:					1,000,000	0%	1,000,000	0	1,000,000	100%
	Fund:	971,716	1,163,349	1,259,768	1,852,431	3,287,389	56%	3,261,775	0	3,261,775	99%
											%
2	CAPITAL IMPROVEMENT										
51100	LAND APPLICATION										
730	CAPITAL IMPROVEMENT	14,358				20,000	0%			0	0%
732	CAP.IMP. AREAT/IRRIG.PLAN	2,800				0	0%			0	0%
	Account:	17,158				20,000	0%	0	0	0	0%

NORTH LAKE SEWER AND WATER
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Account Object	Actuals 19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
51200 MBR Headworks										
730 CAPITAL IMPROVEMENT	3,003		360,800	45,100	0	***%			0	0%
739 BUILDING UPGRADES			34,470	131,597	0	***%			0	0%
Account:	3,003		395,270	176,697	0	***%	0	0	0	0%
51300 MBR PLANT										
730 CAPITAL IMPROVEMENT	102,773	97,297	112,373	115,206	160,000	72%	32,509		32,509	20%
741 LAGOON/POND IMPROVEMENTS					0	0%	600,000		600,000	*****%
Account:	102,773	97,297	112,373	115,206	160,000	72%	632,509	0	632,509	395%
52000 LIFT STATION										
730 CAPITAL IMPROVEMENT	33,105		5,595		45,000	0%			0	0%
738 CAP IMP-LS PUMPS		7,457			0	0%			0	0%
Account:	33,105	7,457	5,595		45,000	0%	0	0	0	0%
52100 CITY OF DONNELLY										
730 CAPITAL IMPROVEMENT	800			8,150	0	***%			0	0%
Account:	800			8,150	0	***%	0	0	0	0%
53000 SEWER										
730 CAPITAL IMPROVEMENT	22,118	23,590	44,652	73,975	0	***%			0	0%
731 CAP.IMP SEPTAGE REC FACIL	1,048	554,800		1,241	10,000	12%			0	0%
733 CAP.IMP. STEP TANK PARTS	3,141				0	0%			0	0%
734 CAP.IMP. STEP TANKS/LIDS/	1,847				0	0%			0	0%
737 CAP IMP MASTER PLAN			93,559	109,065	0	***%			0	0%
Account:	28,154	578,390	138,211	184,281	10,000	***%	0	0	0	0%
57000 WATER										
730 CAPITAL IMPROVEMENT	9,164		559	3,741	38,000	10%			0	0%
737 CAP IMP MASTER PLAN			75,515	52,036	0	***%			0	0%
Account:	9,164		76,074	55,777	38,000	147%	0	0	0	0%
57100 TAMARACK										
730 CAPITAL IMPROVEMENT		2,132		15,406	0	***%			0	0%
Account:		2,132		15,406	0	***%	0	0	0	0%
61000 OFFICE										
730 CAPITAL IMPROVEMENT	22,756	36,474	649		0	0%			0	0%
Account:	22,756	36,474	649		0	***%	0	0	0	0%
62000 GENERAL										
737 CAP IMP MASTER PLAN		58,541	30,759		0	0%			0	0%
Account:		58,541	30,759		0	***%	0	0	0	0%
65000 EQUIPTMENT EXPENSE										
740 VEHICLES				59,740	80,000	75%	90,000		90,000	113%
Account:				59,740	80,000	75%	90,000	0	90,000	113%

Account Object	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
68000 OFFICE BUILDING EXPENSE										
730 CAPITAL IMPROVEMENT					7,500	0%			0	0%
Account:					7,500	0%	0	0	0	0%
Fund:	216,913	780,291	758,931	615,257	360,500	171%	722,509	0	722,509	200%
										%
40 W. SIDE LID #2006-1										
58000 LID EXPENDITURES										
691 NOTE PAYMENT	370,776	370,805	370,776	370,776	370,776	100%	370,775		370,775	100%
692 BILLING FEE EXP	12,253	11,503	10,931		12,724	0%	10,470		10,470	82%
Account:	383,029	382,308	381,707	370,776	383,500	97%	381,245	0	381,245	99%
Fund:	383,029	382,308	381,707	370,776	383,500	97%	381,245	0	381,245	99%
										%
41 MM/WM LID #1898										
58000 LID EXPENDITURES										
691 NOTE PAYMENT	25,316	25,316	32,193		0	0%			0	0%
692 BILLING FEE EXP	491	460			0	0%			0	0%
Account:	25,807	25,776	32,193		0	*** %	0	0	0	0%
Fund:	25,807	25,776	32,193		0	0%	0	0	0	0%
										%
42 LCR LID 1898-10										
58000 LID EXPENDITURES										
690 MISC. OVERPAYMENT - REFUN			5		0	0%			0	0%
691 NOTE PAYMENT	8,084	8,084	11,133		0	0%			0	0%
692 BILLING FEE EXP	300	228			0	0%			0	0%
Account:	8,384	8,312	11,138		0	*** %	0	0	0	0%
Fund:	8,384	8,312	11,138		0	0%	0	0	0	0%
										%
43 ME/WW LID #1899										
58000 LID EXPENDITURES										
691 NOTE PAYMENT	26,159	26,159	26,159	77,148	26,160	295%	26,160		26,160	100%
692 BILLING FEE EXP	1,113	1,062	886		850	0%	850		850	100%
Account:	27,272	27,221	27,045	77,148	27,010	286%	27,010	0	27,010	100%
Fund:	27,272	27,221	27,045	77,148	27,010	286%	27,010	0	27,010	100%
										%

Account Object	Actuals 19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
44 DAY STAR WTR LID #2000-2										
58000 LID EXPENDITURES										
691 NOTE PAYMENT	26,892	26,892	26,892	26,390	26,895	98%			0	0%
692 BILLING FEE EXP	906	836	808		850	0%			0	0%
Account:	27,798	27,728	27,700	26,390	27,745	95%	0	0	0	0%
Fund:	27,798	27,728	27,700	26,390	27,745	95%	0	0	0	0%
										%
45 TAM WATER LID #2004-2										
58000 LID EXPENDITURES										
691 NOTE PAYMENT	888,467	879,109	1,413,838	857,272	780,000	110%	780,000		780,000	100%
692 BILLING FEE EXP	40,819	40,082	65,803	39,655	36,000	110%	36,000		36,000	100%
Account:	929,286	919,191	1,479,641	896,927	816,000	110%	816,000	0	816,000	100%
Fund:	929,286	919,191	1,479,641	896,927	816,000	110%	816,000	0	816,000	100%
										%
46 PHASE 1 SEWER LID #2003-1										
58000 LID EXPENDITURES										
691 NOTE PAYMENT	432,576		1,001,165		370,200	0%	407,220		407,220	110%
692 BILLING FEE EXP	6,018	6,092	8,616		5,300	0%	4,400		4,400	83%
Account:	438,594	6,092	1,009,781		375,500	0%	411,620	0	411,620	110%
Fund:	438,594	6,092	1,009,781		375,500	0%	411,620	0	411,620	110%
										%
47 PHASE 2 SEWER LID #2004-1										
58000 LID EXPENDITURES										
691 NOTE PAYMENT	207,300	207,300	207,300	207,300	242,165	86%	242,165		242,165	100%
692 BILLING FEE EXP	3,441		5,893		3,000	0%	3,300		3,300	110%
Account:	210,741	207,300	213,193	207,300	245,165	85%	245,465	0	245,465	100%
Fund:	210,741	207,300	213,193	207,300	245,165	85%	245,465	0	245,465	100%
										%
48 PHASE 3 SEWER LID #2005-1										
58000 LID EXPENDITURES										
691 NOTE PAYMENT	623,592		1,909,546		501,260	0%	501,260		501,260	100%
692 BILLING FEE EXP	19,255	19,028	34,228		18,615	0%	10,450		10,450	56%
694 TAM.III LID RESERVE ACCOU					50,125	0%	50,125		50,125	100%
695 2% PENALTY EXPENSE	11,423	11,230	10,749		0	0%	10,000		10,000	***** %
Account:	654,270	30,258	1,954,523		570,000	0%	571,835	0	571,835	100%

Fund:	654,270	30,258	1,954,523	570,000	0%	571,835	0	571,835	100%	

Grand Total:	3,893,810	3,577,826	7,155,620	4,046,229	6,092,809	6,437,459	0	6,437,459