

LITTLE COTTONWOOD CREEK DISTRIBUTION SYSTEM
 2009 Proposed Budget Worksheet

Item No	Item Description	2008 Amount Budgeted	2008 Item Balance	2009 Proposed Budget
O'Hara, Tim				
1	Salary	6,687.00	0.00	6954
2	Social Security	511.00	-0.55	531
3	Insurance	70.00	10.45	70
4	Travel Expense	550.00	-362.60	700
Reese, Max				
5	Salary	6,687.00	0.00	6954
6	Social Security	511.00	-0.55	531
7	Insurance	70.00	10.45	70
8	Travel Expense	550.00	-97.60	650
9	Secretary Expense	400.00	-123.60	400
10	Office Expense	150.00	130.32	150
11	Telephone Expense	500.00	35.00	500
12	Miscellaneous Expenses	250.00	172.20	250
13	State Engineer Assessment	1,134.00	0.00	1,200
14	Annual Report	0.00	-68.00	0
Totals :		18,070.00	-294.48	\$ 19,010

ASSESSMENT = \$19,010

LITTLE COTTONWOOD CREEK DISTRIBUTION SYSTEM
2008 Budget Expenditures

Item No	Item Description	2008 Amount Budgeted	2008 Amount Expended	2008 Amount Reimbursed	2008 Item Balance
O`Hara, Tim					
1	Salary	6,687.00	6,687.00	0.00	0.00
2	Social Security	511.00	511.55	0.00	-0.55
3	Insurance	70.00	59.55	0.00	10.45
4	Travel Expense	550.00	912.60	0.00	-362.60
Reese, Max					
5	Salary	6,687.00	6,687.00	0.00	0.00
6	Social Security	511.00	511.55	0.00	-0.55
7	Insurance	70.00	59.55	0.00	10.45
8	Travel Expense	550.00	647.60	0.00	-97.60
9	Secretary Expense	400.00	523.60	0.00	-123.60
10	Office Expense	150.00	19.68	0.00	130.32
11	Telephone Expense	500.00	465.00	0.00	35.00
12	Miscellaneous Expenses	250.00	77.80	0.00	172.20
13	State Engineer Assessment	1,134.00	1,134.00	0.00	0.00
14	Annual Report	0.00	68.00	0.00	-68.00
Totals :		18,070.00	18,364.48	0.00	-294.48

LITTLE COTTONWOOD CREEK DISTRIBUTION SYSTEM
2008 Total Assessment Amount : \$16,500.00

LIT. & COTTONWOOD CREEK DISTRIBUTION SYSTEM
2008 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00