

UNITED STATES DEPARTMENT OF AGRICULTURE
STATEMENT OF BUDGET, INCOME AND EQUITY

Schedule 1

Name WATERWORKS DISTRICT #1	Address PO BOX 25 OAKDALE LA. 71463
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(1) <u>OPERATING INCOME</u>	PRIOR YEAR <u>Actual</u> (2)	ANNUAL BUDGET BEG <u>07-01-2023</u> END <u>06-30-2024</u> (3)	For the _____ Months Ended <u>06-30-2024</u>		Actual YTD (Over) Under Budget Col. 3 - 5 = 6 (6)
			<u>CURRENT YEAR</u>		
			<u>Actual Data</u>		
			Current Quarter (4)	Year To Date (5)	
1. WATER SALES	245,082	260,821		260,821	0
2. _____					0
3. _____					0
4. _____					0
5. Miscellaneous					0
6. Less: Allowances and Deductions	1,228	4,079		4,079	0
7. Total Operating Income (Add lines 1 through 6)	243,854	256,742	0	256,742	0
<u>OPERATING EXPENSES</u>					
8. WAGES/PAYR. TX	68,832	68,594		68,594	0
9. UTILITIES/PHONE	20,813	23,402		23,402	0
10. WELL EXPENSE	17,765	20,902		20,902	0
11. INSURANCE	14,693	17,714		17,714	0
12. LEGAL & ACCTG	12,785	15,535		15,535	0
13. LICENSE & TAXES	5,008	5,162		5,162	0
14. OTHER	17,572	23,577		23,577	0
15. Interest	28,583	28,095		28,095	0
16. Depreciation	70,252	69,413		69,413	0
17. Total Operating Expense (Add Lines 8 through 16)	256,303	272,394	0	272,394	0
18. NET OPERATING INCOME (LOSS) (Line 7 less 17)	-12,449	-15,652	0	-15,652	0
<u>NONOPERATING INCOME</u>					
19. INTEREST INCOME	73	161		161	0
20. _____					0
21. Total Nonoperating Income (Add 19 and 20)	73	161	0	161	0
22. NET INCOME (LOSS) (Add lines 18 and 21)	-12,376	-15,491	0	-15,491	0
23. Equity Beginning of Period	1,920,255			1,907,879	-1,907,879
24. _____					0
25. ADJ					0
26. Equity End of Period (Add lines 22 through 25)	1,907,879	-15,491	0	1,892,388	-1,907,879

Budget and Annual Report Approved by Governing Body

Quarterly Reports Certified Correct

Paul Abusley

08-10-2023

Secretary

Date

Appropriate Official

Date

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015 and 0572-0137. The time required to complete this information collection is estimated to average 2-1/2 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

SUPPLEMENTAL DATA

The Following Data Should Be Supplied Where Applicable

Circle One

1. ALL BORROWERS

- a. Are deposited funds in institutions insured by the Federal Government? Yes No
- b. Are you exempt from Federal Income Tax? Yes No
- c. Are Local, State and Federal Taxes paid current? Yes No
- d. Is corporate status in good standing with State? Yes No

e. List kinds and amounts of insurance and fidelity bond: Complete Only when submitting annual budget information:

<u>Insurance Coverage and Policy Number</u>	<u>Insurance Company and Address</u>	<u>Amount of Coverage</u>	<u>Expiration Date of Policy</u>
Property Insurance			
Policy # _____	_____	_____	_____
Liability			
Policy # _____	_____	_____	_____
Fidelity			
Policy # _____	_____	_____	_____

2. RECREATION AND GRAZING ASSOCIATION BORROWERS ONLY

Current Quarter

Year to Date

a. Number of Members _____

3. WATER AND/OR SEWER UTILITY BORROWERS ONLY

	<u>Current Quarter</u>	<u>Year to Date</u>
a. Water purchased or produced (CU FT - GAL)	_____ gal.	_____ gal.
b. Water sold (CU FT - GAL)	_____ gal.	_____ gal.
c. Treated waste (CU FT - GAL)	_____ gal.	_____ gal.
d. Number of users - water	_____	_____
e. Number of users - sewer	_____	_____

4. OTHER UTILITIES

a. Number of users	_____	_____
b. Product purchased	_____	_____
c. Product sold	_____	_____

5. HEALTH CARE BORROWERS ONLY

a. Number of beds	_____	_____
b. Patient days of care	_____	_____
c. Percentage of occupancy	_____ %	_____ %
d. Number of outpatient visits	_____	_____

6. DISTRIBUTION OF ALL CASH AND INVESTMENTS*

Indicate balances in the following accounts:

	<u>Construction</u>	<u>Revenue</u>	<u>Debt Service</u>	<u>Operation & Maintenance</u>	<u>Reserve</u>	<u>All Others</u>	<u>Grand Total</u>
Cash	\$ 0	\$ 328,296	\$ 13,946	\$ 41,367	\$ 13,946	\$ 108,172	\$ 505,727
Savings and Investments	\$ _____	\$ 121,365	\$ _____	\$ _____	\$ _____	\$ _____	\$ 121,365
Total	\$ 0	\$ 449,661	\$ 13,946	\$ 41,367	\$ 13,946	\$ 108,172	\$ 627,092

7. AGE ACCOUNTS RECEIVABLE AS FOLLOWS:

	<u>Days</u>				<u>*Total</u>
	<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91 and Older</u>	
Dollar Values	\$ _____	\$ _____	\$ _____	\$ _____	\$ 0
Number of Accounts	_____	_____	_____	_____	0

*Totals must agree with those on Balance Sheet.

PROJECTED CASH FLOW

For the Year BEG. 07-01-2023 END. 06-30-2024
(same as schedule 1 column 3)

A. Line 22 from Schedule 1, Column 3 NET INCOME (LOSS)	\$ <u>-15,491</u>
<u>Add</u>	
B. Items in Operations not Requiring Cash:	
1. Depreciation (line 16 schedule 1)	<u>0</u>
2. Others: <u>DEPRECIATION</u>	<u>\$69,413</u>
C. Cash Provided From:	
1. Proceeds from Agency loan/grant	_____
2. Proceeds from others	_____
3. Increase (Decrease) in Accounts Payable, Accruals and other Current Liabilities	<u>\$149</u>
4. Decrease (Increase) in Accounts Receivable, Inventories and Other Current Assets (<u>Exclude cash</u>)	<u>(\$2,812)</u>
5. Other: _____	_____
6. _____	_____
D. Total all A, B and C Items	<u>\$51,259</u>
E. Less: Cash Extended for:	
1. All Construction, Equipment and New Capital Items (loan & grant funds)	_____
2. Replacement and Additions to Existing Property, Plant and Equipment	_____
3. Principal Payment Agency Loan	_____
4. Principal Payment Other Loans	_____
5. Other: _____	<u>\$18,477</u>
6. Total E 1 through 5	<u>\$18,477</u>
<u>Add</u>	
F. Beginning Cash Balances	<u>\$594,310</u>
G. Ending Cash Balances (Total of D Minus E 6 Plus F)	<u>\$ 627,092</u>
Item G Cash Balances Composed of:	
Construction Account	\$ _____
Revenue Account	<u>\$449,661</u>
Debt Payment Account	<u>\$13,946</u>
O&M Account	<u>\$41,367</u>
Reserve Account	<u>\$13,946</u>
Funded Depreciation Account	_____
Others: <u>WATER REFUND</u>	<u>\$35,649</u>
<u>SHORT LIVE ASSETS</u>	<u>\$72,523</u>
Total - Agrees with Item G	<u>\$ 627,092</u>