\$	Net Budgeted Cash Monthly	Beginning Cash (using May Ending) \$	Net Budgeted Cash Monthly \$	Esimated Other PWA Expenditures	Estimated Monthly Administrative Costs	Estimated Monthly Operating Costs	Budgeted Revenues \$		Budg	Ending Cash (Esimated) \$ 1	Net Budgeted Cash Monthly	Beginning Cash (using May Ending) \$		2	Esimated Other PWA Expenditures	Estimated Monthly Administrative Costs	Estimated Monthly Operating Costs	Budgeted Revenues \$		Bud	
99,532.47	26,486.25	73,046.22	26,486.25	(26,550.00)	(3,606.25)	(38,520.00)	95,162.50	July	geted Cas	\$ 102,901.72	29,855.50	73,046.22		29.855.50 Ś	(26,550.00)	(3,422.00)	(35,335.00)	95,162.50	July	geted Cas	
\$ 103,571.22	4,038.75	\$ 99,532.47	\$ 4,038.75	(26,550.00)	(3,606.25)	(38,520.00)	\$ 72,715.00	August	Budgeted Cash Flows-With Contracts	\$ 110,309.72	7,408.00	\$ 102,901.72	11		(26,550.00)	(3,422.00)	(35,335.00)	\$72,715.00	August	Budgeted Cash Flows-No Contracts	
99,532.47 \$ 103,571.22 \$ 122,286.22	18,715.00	99,532.47 \$ 103,571.22	\$ 18,715.00	(26,550.00)	(3,606.25)	(38,520.00)	\$ 87,391.25	September	h Contracts	\$ 132,393.97	22,084.25	\$ 102,901.72 \$ 110,309.72	+	7.408.00 \$ 22.084.25	(26,550.00)	(3,422.00)	(35,335.00)	\$ 87,391.25	September	Contracts	
	3,703.75	\$ 122,286.22	\$ 3,703.75	(26,550.00)	(3,606.25)	(38,520.00)	\$ 72,380.00	October		\$ 139,466.97	7,073.00	\$ 132,393.97	1	\$ 7.073.00 \$	(26,550.00)	(3,422.00)	(35,335.00)	\$72,380.00	October		
\$ 125,989.97 \$ 133,478.72 \$ 135,141.22	7,488.75		\$ 7,488.75	(26,550.00)	(3,606.25)	(38,520.00)	\$ 76,165.00	November		\$ 150,324.97	10,858.00	\$ 132,393.97 \$ 139,466.97 \$ 150,324.97		\$ 10.858.00 \$	(26,550.00)	(3,422.00)	(35,335.00)	\$ 76,165.00	November		
\$ 135,141.22	1,662.50	\$ 125,989.97 \$ 133,478.72	\$ 1,662.50	()) (3,606.25)) (38,520.00)	\$ 70,338.75	December		\$ 155,356.72	5,031.75	\$ 150,324.97			(26,550.00)	(3,422.00)	(35,335.00)	\$ 70,338.75	December		

Pendleton Water Association Comparison-No Contract vs Contract