

East Central Oklahoma Water Authority Profit & Loss Budget Overview July 2018 through June 2019

Jul '18 - Jun 19

Ordinary Income/Expense

Income

Copy & Fax Money	50.00
ECOGA payment	1,200.00
EDS Medicaid	0.00
Insurance Income	0.00
Miscellaneous Income	0.00
refund payment	0.00
reimbursement	34,800.00
Sales	0.00
Sales Tax Income	89,460.00
services	0.00
sewer tap	450.00
Shipping and Delivery Income	0.00
Utilities income	
return check fee	0.00
water taps	5,400.00
Utilities income - Other	425,400.00

Total Utilities income 430,800.00

water deposit 0.00

Total Income 556,760.00

Cost of Goods Sold
Merchant Account Fees 0.00

Total COGS 0.00

Gross Profit 556,760.00

Expense

Advertising and Promotion	1,000.00
Armstrong Bank Loan Interest	53,280.00
Audit Fee	4,950.00
Auto Repair	240.00
Automobile Expense	0.00
Bank Service Charges	2,700.00
Cell Phone	360.00
child support	0.00
Computer and Internet Expenses	0.00
Contract Labot	0.00
deposit refund	0.00
Depreciation Expense	0.00
drainage repairs	0.00
Dry Cleaning Uniforms	0.00
Dues and Subscriptions	1,140.00
Engineering Services	0.00
Equipment purchase	12,000.00
Equipment Repair	0.00
Federal Tax Deposit Payroll	0.00
Field Supplies	36,000.00
garnishment	0.00
ice	0.00
Insurance Expense	
Health Insurance	28,200.00
Workers Comp Insurance	4,176.00
Insurance Expense - Other	2,312.00

Total Insurance Expense 34,688.00

License 492.00

Meals and Entertainment 150.00

Mileage Reimbursement 180.00

Miscellaneous Expense 660.00

Office Supplies 540.00

Payroll Expenses 104,400.00

Postage and Delivery 300.00

Propane Tank Rental 0.00

Rent Expense 0.00

Repairs and Maintenance 540.00

Retirement Fund Accountn 8,100.00

Return Check Fee 30.00

Rural Development Loan 0.00

STATE OF OKLAHOMA
MUSKOGEE COUNTY
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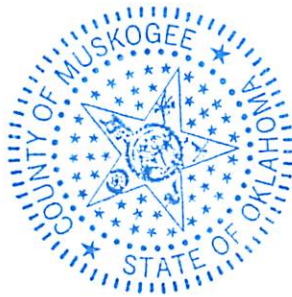
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Muskogee

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	Jul '18 - Jun 19
Vehicle Fuel	6,000.00
vehicle maintenance	2,640.00
Vehicle purchase	0.00
Wage Garnishment	0.00
Water Meters	1,200.00
Water pumps	0.00
Water Sample Testing	3,600.00
Water Storage Rights Fee	580.00
Water Treatment Chemicals	49,200.00
WH/ Tax	0.00
Total Expense	438,310.00
Net Ordinary Income	118,450.00
Other Income/Expense	
Other Income	
Interest Income	0.00
service charges	0.00
Total Other Income	0.00
Other Expense	
NSF	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	118,450.00



24th day of October 2018
Chairman [Signature]
Member [Signature]
Member [Signature]
Attest [Signature]
County Clerk

[Signature]
[Signature]
[Signature]
[Signature]
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