

East Central Oklahoma Water Authority
Profit & Loss Budget Overview
July 2014 through June 2015

Webbers Falls

	<u>Jul '14 - J...</u>
Vehicle Fuel	22,835.74
Wage Garnishment	250.00
Water Meters	2,300.00
Water pumps	4,375.09
Water Sample Testing	1,336.76
water Storage	2,946.39
Water Treatment Chemicals	18,795.14
Total Expense	444,820.55
Net Ordinary Income	15,706.07
Net Income	<u>15,706.07</u>



Muskogee

East Central Oklahoma Water Authority

Profit & Loss Budget Overview

July 2014 through June 2015

	Jul '14 - J...
Ordinary Income/Expense	
Income	
Copy & Fax Money	158.80
Insurance Income	2,135.07
Miscellaneous Income	1,580.00
Sales	0.00
Sales Tax Income	63,593.00
Utilities income	393,059.75
Water Deposits	0.00
Total Income	460,526.62
Gross Profit	460,526.62
Expense	
Advertising and Promotion	221.25
Audit Fee	3,050.00
Auto Repair	2,494.92
Automobile Expense	250.00
Bank Service Charges	2,125.59
Cell Phone	0.00
Computer and Internet Expenses	234.00
Dry Cleaning Uniforms	3,105.41
Dues and Subscriptions	3,317.65
Electrical Supplies	0.00
Engineering Services	0.00
Equipment purchase	256.00
Equipment Repair	264.30
Federal Tax Deposit Payroll	23,338.56
Field Supplies	50,338.92
Fuel for Vehicles	0.00
Health Insurance	1,155.63
Insurance Expense	
Health Insurance	7,805.73
Workers Comp Insurance	3,714.00
Insurance Expense - Other	7,104.36
Total Insurance Expense	18,624.09
License	492.00
Maintenance Supplies	908.50
Mileage Reimbursement	86.60
Miscellaneous Expense	2,689.46
Office Supplies	3,238.95
Payroll Expenses	136,545.54
Petty Cash Reimbursement	791.47
Postage and Delivery	2,318.98
Propane Gas	0.00
Reconciliation Discrepancies	0.00
Repairs and Maintenance	2,705.00
Retirement Fund Accountn	8,310.41
return check	768.57
return check fee	25.00
Rural Development Loan	35,792.70
Sewer Testing	552.00
SewerLine Repairs	2,520.00
State W/H Tax	1,920.00
surface water rights	0.00
Trash Collections	51,747.35
Unemployment Tax	1,108.41
Utilities	
Electric Bills	0.00
Gas	0.00
Pull & Reset Dumpster	0.00
Telephone Expense	0.00
Utilities - Other	30,684.17
Total Utilities	30,684.17