

## East Central Oklahoma Water Authority Profit & Loss Budget Overview July 2015 through June 2016

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	TOTAL Jul '15 - J...
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
Copy & Fax Money	0.00	0.00	0.00	15.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	39.00	90.00
Miscellaneous Income	373.00	0.00	462.00	0.00	0.00	260.00	0.00	0.00	357.00	0.00	0.00	0.00	1,452.00
Sales	0.00	0.00	0.00	0.00	0.00	0.00							0.00
Sales Tax Income	7,934.00	7,531.00	7,007.00	6,554.00	7,595.00	4,716.00	7,936.00	6,031.00	6,227.00	5,580.00	7,437.00	7,802.00	82,350.00
<b>Utilities Income</b>													
return check fee	0.00	0.00	0.00	-5.00	0.00	-5.00	-5.00	-5.00	0.00	0.00	-5.00	-5.00	-30.00
Utilities income - Other	25,785.00	36,760.00	33,137.00	31,874.00	29,935.00	26,962.00	30,549.00	28,869.00	32,774.00	28,201.00	18,160.00	29,568.00	352,574.00
<b>Total Utilities income</b>	<b>25,785.00</b>	<b>36,760.00</b>	<b>33,137.00</b>	<b>31,869.00</b>	<b>29,935.00</b>	<b>26,957.00</b>	<b>30,544.00</b>	<b>28,864.00</b>	<b>32,774.00</b>	<b>28,201.00</b>	<b>18,155.00</b>	<b>29,563.00</b>	<b>352,544.00</b>
<b>Total Income</b>	<b>34,092.00</b>	<b>44,291.00</b>	<b>40,606.00</b>	<b>38,438.00</b>	<b>37,530.00</b>	<b>31,969.00</b>	<b>38,480.00</b>	<b>34,895.00</b>	<b>39,358.00</b>	<b>33,781.00</b>	<b>25,592.00</b>	<b>37,404.00</b>	<b>436,436.00</b>
<b>Gross Profit</b>	<b>34,092.00</b>	<b>44,291.00</b>	<b>40,606.00</b>	<b>38,438.00</b>	<b>37,530.00</b>	<b>31,969.00</b>	<b>38,480.00</b>	<b>34,895.00</b>	<b>39,358.00</b>	<b>33,781.00</b>	<b>25,592.00</b>	<b>37,404.00</b>	<b>436,436.00</b>
<b>Expense</b>													
Advertising and Promotion	200.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	250.00
Armstrong Bank Loan Interest	883.00	876.00	842.00	863.00	829.00	850.00	843.00	782.00	829.00	796.00	816.00	783.00	9,992.00
Audit Fee	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00
Auto Repair	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	2,580.00
Bank Service Charges	195.00	175.00	219.00	179.00	181.00	186.00	249.00	203.00	212.00	200.00	187.00	198.00	2,384.00
Cell Phone	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
child support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00	192.00	384.00
Computer and Internet Expe...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contract Labof	0.00	0.00	0.00	100.00	0.00	0.00							100.00
deposit refund							0.00	0.00	0.00	0.00	105.75	94.33	200.08
drainage repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dry Cleaning Uniforms	295.00	295.00	295.00	295.00	295.00	295.00	295.00	295.00	295.00	295.00	295.00	295.00	3,540.00
Dues and Subscriptions	7,000.00	645.00	645.00	645.00	645.00	645.00	645.00	645.00	645.00	645.00	645.00	645.00	14,095.00
Equipment purchase	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
Federal Tax Deposit Payroll	0.00	2,278.70	2,278.70	0.00	0.00	0.00	2,343.60	2,337.42	2,321.44	2,321.42	0.00	0.00	13,881.28
Field Supplies	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	28,800.00
garnishment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housekeeping	134.00	134.00	134.00	134.00	134.00	134.00	134.00	134.00	134.00	134.00	134.00	134.00	1,608.00
<b>Insurance Expense</b>													
Health Insurance	1,521.00	1,521.00	1,521.00	1,521.00	1,521.00	1,521.00	1,521.00	1,521.00	1,521.00	1,521.00	1,521.00	1,521.00	18,252.00
Workers Comp Insurance	355.00	357.00	290.00	270.00	276.00	269.00	334.00	334.00	334.00	350.00	350.00	211.67	3,730.67
Insurance Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,971.00	0.00	1,971.00
<b>Total Insurance Expense</b>	<b>1,876.00</b>	<b>1,878.00</b>	<b>1,811.00</b>	<b>1,791.00</b>	<b>1,797.00</b>	<b>1,790.00</b>	<b>1,855.00</b>	<b>1,855.00</b>	<b>1,855.00</b>	<b>1,871.00</b>	<b>3,842.00</b>	<b>1,732.67</b>	<b>23,953.67</b>
License	0.00	0.00	0.00	186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.00
Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.87	0.00	0.00	0.00	0.00	610.87
Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.13	0.00	11.89	0.00	48.68	91.70
Miscellaneous Expense	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00
Office Supplies	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
Payroll Expenses	9,876.00	9,876.00	9,876.00	9,876.00	9,876.00	9,876.00	9,876.00	9,876.00	9,876.00	9,876.00	9,876.00	9,876.00	118,512.00
Postage and Delivery	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	2,580.00

*Muskogee*

**East Central Oklahoma Water Authority**  
**Profit & Loss Budget Overview**  
 July 2015 through June 2016

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	TOTAL Jul '15 - J...
<b>REIMBURSE FOR SUPPLIES</b>							0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent Expense	0.00	0.00	0.00	0.00	0.00	58.00							58.00
Repairs and Maintenance	0.00	0.00	0.00	604.50	200.00	0.00	0.00	0.00	3,608.00	3,990.00	378.95	0.00	8,781.45
Retirement Fund Account	773.00	773.00	773.00	773.00	773.00	773.00	773.00	773.00	773.00	773.00	773.00	773.00	9,276.00
Rural Development Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Maintenance	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	1,920.00
Sewer Pumps	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00
Sewer Testing	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Tolls	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	144.00
Trash Collections	3,275.00	3,275.00	3,275.00	3,275.00	3,275.00	3,275.00	3,275.00	3,275.00	3,275.00	3,275.00	3,275.00	3,275.00	39,300.00
Travel Expense	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00
Unemployment Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Utilities</b>													
Cell Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electric Bills	1,949.00	2,354.00	1,950.00	2,014.00	1,847.00	1,930.00	2,557.00	2,856.00	2,521.00	2,091.00	1,925.00	1,767.00	25,761.00
Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expense	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	3,180.00
Utilities - Other	0.00	0.00	0.00	801.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.67	1,007.57
<b>Total Utilities</b>	<b>2,214.00</b>	<b>2,619.00</b>	<b>2,215.00</b>	<b>3,080.90</b>	<b>2,112.00</b>	<b>2,195.00</b>	<b>2,822.00</b>	<b>3,121.00</b>	<b>2,786.00</b>	<b>2,356.00</b>	<b>2,190.00</b>	<b>2,237.67</b>	<b>29,948.57</b>
Vehicle Fuel	1,486.00	1,486.00	1,486.00	1,486.00	1,486.00	1,486.00	1,486.00	1,486.00	1,486.00	1,486.00	1,486.00	1,486.00	17,832.00
Wage Garnishment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water pumps	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Water Sample Testing	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Water Storage Rights Fee	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Water Treatment Chemicals	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
WH/ Tax	0.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	392.00
<b>Total Expense</b>	<b>35,724.00</b>	<b>30,227.70</b>	<b>31,183.70</b>	<b>29,205.40</b>	<b>31,320.00</b>	<b>27,480.00</b>	<b>30,538.60</b>	<b>31,341.42</b>	<b>34,012.44</b>	<b>34,147.31</b>	<b>30,112.70</b>	<b>27,687.35</b>	<b>372,980.62</b>
<b>Net Ordinary Income</b>	<b>-1,632.00</b>	<b>14,063.30</b>	<b>9,422.30</b>	<b>9,232.60</b>	<b>6,210.00</b>	<b>4,489.00</b>	<b>7,941.40</b>	<b>3,553.58</b>	<b>5,345.56</b>	<b>-366.31</b>	<b>-4,520.70</b>	<b>9,716.65</b>	<b>63,455.38</b>
<b>Other Income/Expense</b>													
Other Income													
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-1,632.00</b>	<b>14,063.30</b>	<b>9,422.30</b>	<b>9,232.60</b>	<b>6,210.00</b>	<b>4,489.00</b>	<b>7,941.40</b>	<b>3,553.58</b>	<b>5,345.56</b>	<b>-366.31</b>	<b>-4,520.70</b>	<b>9,716.65</b>	<b>63,455.38</b>