

DIAMONDHEAD SANITARY DISTRICT
Profit & Loss Budget Performance
 July 2017

	<u>Jul 17</u>	<u>Budget</u>	<u>Jul 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
INCOME					
COUNTY DELINQUENT SPECIALS	0.00	0.00	0.00	0.00	0.00
HOOKUP FEES	0.00	83.37	0.00	83.37	1,000.00
INCREASE IN SEWER FEES	0.00	0.00	0.00	0.00	0.00
INTEREST	243.48	12.50	243.48	12.50	150.00
LATE PAYMENT CHARGES	0.00	208.37	0.00	208.37	2,500.00
MISC. INCOME	0.00	58.37	0.00	58.37	700.00
SEWER FEES	32,191.59	10,729.50	32,191.59	10,729.50	128,754.00
TAX INCOME	1,351.97	3,298.25	1,351.97	3,298.25	39,579.00
TAX INCOME INCREASE	0.00	0.00	0.00	0.00	0.00
Total INCOME	<u>33,787.04</u>	<u>14,390.36</u>	<u>33,787.04</u>	<u>14,390.36</u>	<u>172,683.00</u>
Total Income	<u>33,787.04</u>	<u>14,390.36</u>	<u>33,787.04</u>	<u>14,390.36</u>	<u>172,683.00</u>
Gross Profit	<u>33,787.04</u>	<u>14,390.36</u>	<u>33,787.04</u>	<u>14,390.36</u>	<u>172,683.00</u>
Expense					
Bookkeeping	625.00	625.00	625.00	625.00	7,500.00
CAPITAL IMPROVEMENTS	0.00	4,166.74	0.00	4,166.74	50,000.00
Collection Fees (GC)	5.00		5.00		
CONTRACT LABOR	873.10	1,000.00	873.10	1,000.00	12,000.00
CONTRACT SERVICES-GUTHRIE CO.	616.97	166.74	616.97	166.74	2,000.00
CONTRACT SERVICES-LEGAL	0.00	66.74	0.00	66.74	800.00
CONTRACT SERVICES - MAINTENANCE	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	2,500.00	0.00	2,500.00	30,000.00
ELECTRIC	393.82	541.74	393.82	541.74	6,500.00
EQUIPMENT-SMALL TOOLS	0.00	20.87	0.00	20.87	250.00
INSURANCE	0.00	166.74	0.00	166.74	2,000.00
Interest Expense	0.00	1,746.44	0.00	1,746.44	20,957.50
MISC. EXPENSE	0.00	41.74	0.00	41.74	500.00
OFFICE EXPENSE	-31.14	341.74	-31.14	341.74	4,100.00
Repairs and Maintenance	6,087.70		6,087.70		
SYSTEM CLEANING	549.40	1,666.74	549.40	1,666.74	20,000.00
SYSTEM REPAIR	0.00	1,666.74	0.00	1,666.74	20,000.00
TESTING & TRAINING	0.00	41.74	0.00	41.74	500.00
Utilities	1,692.91		1,692.91		
Total Expense	<u>10,812.76</u>	<u>14,759.71</u>	<u>10,812.76</u>	<u>14,759.71</u>	<u>177,107.50</u>
Net Ordinary Income	<u>22,974.28</u>	<u>-369.35</u>	<u>22,974.28</u>	<u>-369.35</u>	<u>-4,424.50</u>
Net Income	<u>22,974.28</u>	<u>-369.35</u>	<u>22,974.28</u>	<u>-369.35</u>	<u>-4,424.50</u>