

HARMONY GROVE-OKEE
Operating Income/Budget Statement
For the Seven Months Ending July 31, 2025

	July 31, 2025	Year to Date	Year to Date	Variance	2025 Budget	Remaining	%2025 YTD
	Actual	2025	2024	2025 vs. 2024		Allocations	of Budget
Sources of Funds							
OKEE SHARE DEBT	4,396.73	30,777.11	30,714.95	62.16	52,760.76	21,983.65	58.33
HG SHARE DEBT	6,708.93	46,962.51	47,024.74	(62.23)	80,507.16	33,544.65	58.33
Okee Share Expenses	11,718.80	82,031.60	79,906.40	2,125.20	140,625.56	58,593.96	58.33
HG Share Expenses	17,817.00	124,719.00	121,516.78	3,202.22	213,804.07	89,085.07	58.33
Miscellaneous Revenues	13,494.43	31,539.20	17,805.40	13,733.80	14,000.00	(17,539.20)	225.28
RENT INCOME	25.00	225.00	2,400.00	(2,175.00)	2,400.00	2,175.00	9.38
Interest Income	1,334.49	8,787.28	10,352.17	(1,564.89)	10,000.00	1,212.72	87.87
Total Sources of Funds	55,495.38	325,041.70	309,720.44	15,321.26	514,097.55	189,055.85	63.23
Funds Required							
Operating Expense							
Supervisor Salary	5,444.27	38,109.89	36,628.90	1,480.99	65,331.23	27,221.34	58.33
Part-Time Assistant	3,081.64	21,571.48	20,732.11	839.37	36,979.62	15,408.14	58.33
Payroll Taxes - Maintenance	628.65	4,400.55	4,321.31	79.24	8,000.00	3,599.45	55.01
Power - Main Plant	2,636.86	14,054.92	13,286.05	768.87	19,750.00	5,695.08	71.16
Heating Expense-Main Plant	1,190.75	1,190.75	0.00	1,190.75	2,500.00	1,309.25	47.63
Power for Pumping - Okee	632.55	3,324.60	3,291.20	33.40	5,650.00	2,325.40	58.84
Power for Pumping - HG	689.08	4,122.73	3,914.62	208.11	6,000.00	1,877.27	68.71
Operating Supplies	0.00	557.90	1,172.64	(614.74)	1,500.00	942.10	37.19
Telephone	382.72	2,752.63	2,557.74	194.89	4,500.00	1,747.37	61.17
Lab Testing	510.30	5,071.50	4,477.20	594.30	8,400.00	3,328.50	60.38
Transportation Expense	82.27	82.27	0.00	82.27	0.00	(82.27)	0.00
Vehicle Expense - Fuel	330.89	2,931.28	2,793.49	137.79	5,500.00	2,568.72	53.30
Vehicle Expense - Maintenance	0.00	1,774.24	112.33	1,661.91	1,500.00	(274.24)	118.28
Total Operating Expense	4,504.32	22,205.12	15,547.90	6,657.22	32,342.93	10,137.81	68.66

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	Actual	2025	2024	2025 vs. 2024		Allocations	of Budget
Maintenance Expense							
Lift Stations Maint - Okee	0.00	328.75	2,893.50	(2,564.75)	3,500.00	3,171.25	9.39
Lift Stations Maint - HG	1,212.50	1,541.25	3,525.83	(1,984.58)	3,500.00	1,958.75	44.04
Main Plant Maintenance	356.48	7,750.65	3,627.92	4,122.73	5,500.00	(2,250.65)	140.92
Road & Field Maintenance	0.00	0.00	1,656.34	(1,656.34)	1,000.00	1,000.00	0.00
Emergency Pumping Expense	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
Total Maintenance Expense	1,568.98	9,620.65	11,703.59	(2,082.94)	16,500.00	6,879.35	58.31
Administrative Expense							
Clerk Salary	5,733.00	40,131.00	38,569.44	1,561.56	68,795.98	28,664.98	58.33
Payroll Taxes - Administrative	421.85	2,952.95	2,903.46	49.49	5,400.00	2,447.05	54.68
Office Supplies & Expense	0.00	31.62	0.00	31.62	500.00	468.38	6.32
Office Equipment Expense	71.19	640.71	585.00	55.71	1,250.00	609.29	51.26
Outside Services - Engineering	0.00	474.00	1,112.50	(638.50)	5,000.00	4,526.00	9.48
Outside Services - Legal	0.00	770.20	0.00	770.20	1,500.00	729.80	51.35
Outside Services - Auditing	0.00	3,200.00	3,000.00	200.00	3,200.00	0.00	100.00
Outside Services - Misc'l	38.00	6,970.74	8,877.60	(1,906.86)	13,000.00	6,029.26	53.62
Employee Benefits	1,006.34	7,178.06	6,871.87	306.19	12,101.00	4,922.94	59.32
Insurance Expense	0.00	15,616.00	14,432.00	1,184.00	15,800.00	184.00	98.84
Education Expense	0.00	0.00	384.00	(384.00)	1,000.00	1,000.00	0.00
Health Ins	5,722.65	46,308.11	36,459.43	9,848.68	68,671.80	22,363.69	67.43
Total Administrative Expense	12,993.03	124,273.39	113,195.30	11,078.09	196,218.78	71,945.39	63.33
Total Expense	19,066.33	156,099.16	140,446.79	15,652.37	212,718.78	56,619.62	73.38
Net Income	36,429.05	168,942.54	169,273.65	(331.11)	301,378.77	132,436.23	56.06