

HARMONY GROVE-OKEE
Operating Income/Budget Statement
For the Six Months Ending June 30, 2025

	June 30, 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	26,380.38	26,327.10	53.28	52,760.76	26,380.38	50.00
HG SHARE DEBT	6,708.93	40,253.58	40,306.92	(53.34)	80,507.16	40,253.58	50.00
Okee Share Expenses	11,718.80	70,312.80	68,491.20	1,821.60	140,625.56	70,312.76	50.00
HG Share Expenses	17,817.00	106,902.00	104,157.24	2,744.76	213,804.07	106,902.07	50.00
Miscellaneous Revenues	1,306.49	18,044.77	9,242.93	8,801.84	14,000.00	(4,044.77)	128.89
RENT INCOME	50.00	200.00	0.00	200.00	2,400.00	2,200.00	8.33
Interest Income	1,245.37	7,452.79	8,782.11	(1,329.32)	10,000.00	2,547.21	74.53
Total Sources of Funds	43,243.32	269,546.32	257,307.50	12,238.82	514,097.55	244,551.23	52.43
Funds Required							
Operating Expense							
Supervisor Salary	5,444.27	32,665.62	31,396.20	1,269.42	65,331.23	32,665.61	50.00
Part-Time Assistant	3,081.64	18,489.84	17,770.38	719.46	36,979.62	18,489.78	50.00
Payroll Taxes - Maintenance	628.65	3,771.90	3,703.98	67.92	8,000.00	4,228.10	47.15
Power - Main Plant	1,896.07	11,418.06	11,068.62	349.44	19,750.00	8,331.94	57.81
Heating Expense-Main Plant	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
Power for Pumping - Okee	500.55	2,692.05	2,638.04	54.01	5,650.00	2,957.95	47.65
Power for Pumping - HG	589.23	3,433.65	3,246.99	186.66	6,000.00	2,566.35	57.23
Operating Supplies	9.59	557.90	1,035.93	(478.03)	1,500.00	942.10	37.19
Telephone	384.96	2,369.91	2,178.25	191.66	4,500.00	2,130.09	52.66
Lab Testing	1,509.90	4,561.20	3,975.30	585.90	8,400.00	3,838.80	54.30
Vehicle Expense - Fuel	800.96	2,600.39	2,510.08	90.31	5,500.00	2,899.61	47.28
Vehicle Expense - Maintenance	0.00	1,774.24	112.33	1,661.91	1,500.00	(274.24)	118.28
Total Operating Expense	14,845.82	84,334.76	79,636.10	4,698.66	165,610.85	81,276.09	50.92

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Maintenance Expense							
Lift Stations Maint - Okee	0.00	328.75	710.00	(381.25)	3,500.00	3,171.25	9.39
Lift Stations Maint - HG	0.00	328.75	3,525.83	(3,197.08)	3,500.00	3,171.25	9.39
Main Plant Maintenance	0.00	7,394.17	1,431.24	5,962.93	5,500.00	(1,894.17)	134.44
Road & Field Maintenance	0.00	0.00	837.52	(837.52)	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	0.00	8,051.67	6,504.59	1,547.08	16,500.00	8,448.33	48.80
Administrative Expense							
Clerk Salary	5,733.00	34,398.00	33,059.52	1,338.48	68,795.98	34,397.98	50.00
Payroll Taxes - Administrative	421.85	2,531.10	2,488.68	42.42	5,400.00	2,868.90	46.87
Office Supplies & Expense	0.00	31.62	0.00	31.62	500.00	468.38	6.32
Office Equipment Expense	71.19	569.52	513.81	55.71	1,250.00	680.48	45.56
Outside Services - Engineering	474.00	474.00	1,112.50	(638.50)	5,000.00	4,526.00	9.48
Outside Services - Legal	27.70	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	1,606.00	6,932.74	6,809.10	123.64	13,000.00	6,067.26	53.33
Employee Benefits	1,000.63	6,171.72	5,903.99	267.73	12,101.00	5,929.28	51.00
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	129.00	(129.00)	1,000.00	1,000.00	0.00
Health Ins	5,722.65	40,585.46	31,250.94	9,334.52	68,671.80	28,086.34	59.10
Total Administrative Expense	15,057.02	111,280.36	98,699.54	12,580.82	196,218.78	84,938.42	56.71
Total Expense	29,902.84	203,666.79	184,840.23	18,826.56	378,329.63	174,662.84	53.83
Net Income	13,340.48	65,879.53	72,467.27	(6,587.74)	135,767.92	69,888.39	48.52