

## Sanitary District No.7 T.O.H

## Balance Sheet

As of January 31, 2021

02/04/21

Accrual Basis

	<u>Jan 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10150 · TD Bank	3,348,688.66
10200 · Chase	685,171.08
10300 · Petty Cash	200.00
Total Checking/Savings	<u>4,034,059.74</u>
Total Current Assets	<u>4,034,059.74</u>
<b>TOTAL ASSETS</b>	<u><u>4,034,059.74</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	38,827.99
Total Accounts Payable	<u>38,827.99</u>
Other Current Liabilities	
27231 · Net Payroll	-1,065.07
24200* · Accrued Expenses	160,185.00
24350 · EE Medical	1,374.10
24400 · Teamsters 401K	194.72
24300 · Union Dues	4,350.97
24200 · EE DBL	2,738.38
24100 · EE Retirement	9,650.86
24175 · EE Deferred Compensation Plan	5,270.00
27150 · Direct Deposit	1,060.91
Total Other Current Liabilities	<u>183,759.87</u>
Total Current Liabilities	<u>222,587.86</u>
Total Liabilities	222,587.86
Equity	
31600 · Building & Repair Assigned Fund	1,158,501.96
31916 · Unapprop./OPEB	50,099.00
31915 · Unapprop./Encumbrances	11,953.43
31914 · Assigned Appropriated Fund Bal	157,324.26
31200 · Restricted Employees Employment	847,160.69
32000 · Unrestricted Net Assets	2,443,998.13
Net Income	-857,565.59
Total Equity	<u>3,811,471.88</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>4,034,059.74</u></u>

Sanitary District No. 7 T.O.H  
Profit and Loss Budget vs. Actual  
January-21

	Actual January 2021	2021 Budget	2020 Encumbrances	Budget Adjustments	2021 Adjusted Budget	\$ Over Budget	% of Budget	Comments
Ordinary Income/Expense Income								
43400 - Tax Levy (Budget)		8,942,690.88			8,942,690.88	-8,942,690.88	0.0%	1st Half Tax Levy was not received yet
43410 - P.I.L.O.T		0.00			0.00	0.00	0.0%	
45000 - Investments		0.00			0.00	0.00	0.0%	
45030 - Interest-Checking		0.00			0.00	0.00	0.0%	
Total 45000 - Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
46420 - Refunds		0.00			0.00	0.00	0.0%	
46421 - Commercial Pickups		0.00			0.00	0.00	0.0%	
464 Sale of Equipment		0.00			0.00	0.00	0.0%	
46430 - Recycling Refunds	173.40	0.00			0.00	173.40	100.0%	
464251 - Other Compensation for Loss		0.00			0.00	0.00	0.0%	
Total Income	173.40	8,942,690.88	0.00	0.00	8,942,690.88	-8,942,517.48	0.0%	
Gross Profit	173.40	8,942,690.88	0.00	0.00	8,942,690.88	-8,942,517.48	0.0%	
Expense								
60100 - Building & Land Repair Expense								
63000 - Utilities		21,000.00			0.00	0.00		
63300 - Water	165.80							
63100 - Electric	1,030.00							
63150 - Gas	236.05							
63000 - Utilities - Other		0.00			0.00	0.00	0.0%	
Total 63000 - Utilities	1,431.65	21,000.00	0.00	0.00	0.00	-19,568.35	6.82%	
65075 - Safety Equipment		1,500.00			1,500.00	-1,500.00	0.0%	
65035 - Election Expense		10,000.00			10,000.00	-10,000.00	0.0%	
65080 - Payroll Processing Fees	2,507.43	25,000.00			25,000.00	-22,492.57	10.03%	
66160 - Retirement ER		638,000.00			638,000.00	-638,000.00	0.0%	Pre Paid In December 2020
66140 - FICA ER	41,248.55	360,000.00			360,000.00	-318,751.45	11.46%	
66145 - MCT TAX	1,715.06	15,981.95			15,981.95	-14,266.89	10.73%	
66180 - Employee Training		0.00			0.00	0.00	0.0%	
62860 - New Equipment		200,000.00			200,000.00	-200,000.00	0.0%	
62880 - Tires		8,000.00			8,000.00	-8,000.00	0.0%	
62880 - Tire Repairs		35,000.00			35,000.00	-35,000.00	0.0%	
62815 - Truck Maintenance Fuel	5,041.42	85,000.00			85,000.00	-79,958.58	5.99%	
62820 - Oil		10,000.00			10,000.00	-10,000.00	0.0%	
66010 - Truck Parts	375.00	66,000.00			66,000.00	-65,625.00	0.57%	
65015 - Truck Repairs		24,000.00			24,000.00	-24,000.00	0.0%	
65070 - Shop Equipment		6,000.00			6,000.00	-6,000.00	0.0%	
65060 - Radio	387.43	8,000.00			8,000.00	-7,612.57	4.84%	
66170 - Recycling	3.45	10,000.00			10,000.00	-9,996.55	0.04%	
66150 - Uniforms	304.80	20,000.00			20,000.00	-19,695.40	1.52%	

	Actual January 2021	2021 Budget	2020 Encumbrances	Budget Adjustments	2021 Adjusted Budget	\$ Over Budget	% of Budget	Comments
66130 - Shoes	-150.00	12,650.00			12,650.00	-12,800.00	-1.19%	
62100 - Contract Services		0.00			0.00			
62120 - Consulting 62150 - Outside Contract		3,000.00			3,000.00	-3,000.00	0.0%	
62110 - Accounting Fees		60,000.00			60,000.00	-60,000.00	0.0%	
62140 - Legal Fees	3,650.00	125,000.00			125,000.00	-121,350.00	2.92%	
Total 62100 - Contract Services	3,650.00	188,000.00	0.00	0.00	188,000.00	-184,350.00	1.94%	
62375 - Building Maintenance	997.32	25,000.00			25,000.00	-24,002.68	3.99%	
65000 - Operations		1,000.00			1,000.00	-1,000.00	0.0%	
65150 - Memberships and Dues		5,000.00			5,000.00	-5,000.00	0.0%	
65045 - Office Equipment		5,000.00			5,000.00	-5,000.00	0.0%	
65020 - Postage, Mailing Service		0.00			0.00			
65030 - Printing and Copying	353.64	6,500.00			6,500.00	-6,146.36	5.44%	
65050 - Telephone, Telecommunications	1,791.50	11,500.00			11,500.00	-9,708.50	15.58%	
65025 - Office	2,145.14	54,000.00	0.00	0.00	29,000.00	-51,854.86	3.97%	
Total 65000 - Operations	106,356.25	461,000.00			461,000.00	-354,643.75	23.07%	Premium is being paid in installments
65140 - Workers Comp.	722.60	2,184.00			2,184.00	-1,461.40	33.09%	
65165 - ER DBL		0.00			0.00			
65160 - Other Costs		215,000.00			215,000.00	-215,000.00	0.0%	
65120 - Insurance General	107,077.85	678,184.00	0.00	0.00	678,184.00	-571,106.15	15.79%	
Total 65100 - Insurance Expenses	157,508.14	1,925,000.00			1,925,000.00	-1,767,491.86	8.18%	
65125 - Medical	4,690.82	60,000.00			60,000.00	-55,309.18	7.82%	
65130 - Dental		7,800.00			7,800.00	-7,800.00	0.0%	
65135 - Substance Testing	150.00	13,000.00			13,000.00	-12,850.00	1.15%	
65110 - Optical								
66000 - Personal Services OP Payroll	2,304.00	37,440.00			37,440.00	-35,136.00	6.15%	
66050 - Personal Services Commissioners								
66000 - Personal Services OP Payroll - Other	636,992.79	4,663,134.93			4,663,134.93	-4,126,242.14	11.51%	
Total 66000 - Personal Services OP Payroll	639,198.79	4,700,574.93	0.00	0.00	4,700,574.93	-4,161,376.14	11.47%	
Total Expense	868,281.65	9,182,690.88		0.00	9,181,690.88	-8,293,408.23	9.48%	
Net Ordinary Income	-868,108.25	-200,000.00		0.00	-200,000.00	-668,108.25	43.405%	The District's 2021 budget planned for use of fund balance totaling \$200,000.00
Net Income	-868,108.25	-200,000.00		0.00	-200,000.00	-668,108.25	43.405%	