

9:00 AM

Village of Oakley 590 - (Sewer Debt Serv & Operation)

Profit & Loss Budget vs. Actual

04/01/25

Accrual Basis

April 2025 through March 2026

	Apr '25 - Mar 26	Budget
Ordinary Income/Expense		
Income		
000-666 · Interest Income - Investments	0.00	1,200.00
000-671 · O & M Maintenance Fund	0.00	28,980.00
000-672 · Debt Service Fund	0.00	27,048.00
Total Income	0.00	57,228.00
Gross Profit	0.00	57,228.00
Expense		
536-000 · Water and Sewer Systems		
536-251 · Bond Interest	0.00	57,478.00
536-703 · Salary - Sewer Manager	0.00	4,650.00
536-704 · Employee General Wages	0.00	2,800.00
536-705 · Mowing	0.00	1,900.00
536-706 · FICA/Med - Village Portion	0.00	720.00
536-752 · Sewer Equipment & Supplies	0.00	8,000.00
536-802 · Yearly Financial Audit	0.00	1,000.00
536-803 · Sewer Administrative Fees	0.00	1,160.00
536-840 · Sewer Insurance	0.00	1,000.00
536-850 · Sewer Telephone	0.00	300.00
536-851 · Sewer Postage	0.00	150.00
536-893 · Sewer Outside Service	0.00	3,000.00
536-894 · Sewer Permits	0.00	350.00
536-899 · Sewer Maint. Misc	0.00	200.00
536-910 · Training	0.00	1,000.00
536-915 · Sewer Membership	0.00	500.00
536-920 · Sewer Utilities	0.00	2,496.00
536-931 · Sewer Equip Repairs	0.00	10,000.00
536-934 · Sewer Analysis	0.00	1,500.00
536-955 · WW Lagoon Expense Payoff	0.00	33,000.00
Total 536-000 · Water and Sewer Systems	0.00	131,204.00
Total Expense	0.00	131,204.00
Net Ordinary Income	0.00	-73,976.00
Net Income	0.00	-73,976.00