

Kachina Village Improvement District
Profit & Loss by Class
May 2021

	<u>50/50</u>	<u>Sewer</u>	<u>Water</u>	<u>Unclassified</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Expense					
50000 · Payroll Expenses					
52000 · Salaries and Wages					
52001 · Regular Wages	30,376.90	0.00	0.00	0.00	30,376.90
52002 · Overtime Wages	1,975.36	0.00	0.00	0.00	1,975.36
52005 · Phone Allowance	392.30	0.00	0.00	0.00	392.30
52007 · Sick Leave	1,112.38	0.00	0.00	0.00	1,112.38
52008 · Vacation	1,718.72	0.00	0.00	0.00	1,718.72
52009 · Stand by Time	461.00	0.00	0.00	0.00	461.00
52011 · Holiday Pay	0.00	0.00	0.00	0.00	0.00
Total 52000 · Salaries and Wages	36,036.66	0.00	0.00	0.00	36,036.66
52100 · Employee Benefits					
52101 · Employer Medicare	506.89	0.00	0.00	0.00	506.89
52102 · Employer Social Security	2,167.33	0.00	0.00	0.00	2,167.33
52103 · Dental Insurance	621.12	0.00	0.00	0.00	621.12
52104 · Health Insurance	11,998.84	0.00	0.00	0.00	11,998.84
52105 · Group Term Life Insurance	164.36	0.00	0.00	0.00	164.36
52106 · ASRS	4,417.61	0.00	0.00	0.00	4,417.61
52107 · Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
52108 · Vision Insurance	5.04	0.00	0.00	0.00	5.04
Total 52100 · Employee Benefits	19,881.19	0.00	0.00	0.00	19,881.19
Total 50000 · Payroll Expenses	55,917.85	0.00	0.00	0.00	55,917.85
60000 · Expenses					
62200 · Administration					
62201 · Advertising Expenses	0.00	27.65	27.66	0.00	55.31
62204 · Credit Card Fees	0.00	703.68	530.49	0.00	1,234.17
62207 · Food & Beverage	0.00	112.29	112.30	0.00	224.59
62211 · Kitchen Supplies	0.00	37.65	37.65	0.00	75.30
62212 · Licenses & Permits	0.00	92.47	92.47	0.00	184.94
62214 · Office Supplies and Services	0.00	636.51	636.51	0.00	1,273.02
62215 · Postage and Freight	0.00	71.64	15.15	0.00	86.79
62219 · Sales Tax Expense	0.00	0.00	4,856.17	0.00	4,856.17
62220 · Training, class tuition - local	0.00	124.99	125.00	0.00	249.99
62221 · Travel Expense	0.00	101.16	101.17	0.00	202.33
62222 · Use Tax Expense	0.00	22.01	22.01	0.00	44.02
Total 62200 · Administration	0.00	1,930.05	6,556.58	0.00	8,486.63
62300 · Professional Services					
62301 · Accounting Services	0.00	280.60	280.60	0.00	561.20
62305 · Lab Services	0.00	0.00	100.00	0.00	100.00
62308 · Other Professional Services	0.00	165.00	165.00	0.00	330.00
62320 · I.T. Soft & Hardware NOT Scada					
62322 · I.T. Services	0.00	48.10	48.12	0.00	96.22
Total 62320 · I.T. Soft & Hardware NOT Scada	0.00	48.10	48.12	0.00	96.22

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Total 62300 · Professional Services	0.00	493.70	593.72	0.00	1,087.42
62400 · Utilities and Communication					
62401 · Electricity	0.00	5,554.41	4,570.07	0.00	10,124.48
62402 · Internet Service	0.00	80.63	80.64	0.00	161.27
62403 · Mobile Cell Phone	0.00	16.30	16.30	0.00	32.60
62404 · Natural Gas	0.00	26.69	73.56	0.00	100.25
62405 · Propane	0.00	0.00	98.22	0.00	98.22
62406 · Telephone	0.00	160.50	202.10	0.00	362.60
62410 · Garbage Disposal					
62413 · Screenings	0.00	215.95	0.00	0.00	215.95
62414 · Sludge	0.00	371.96	0.00	0.00	371.96
Total 62410 · Garbage Disposal	0.00	587.91	0.00	0.00	587.91
Total 62400 · Utilities and Communication	0.00	6,426.44	5,040.89	0.00	11,467.33
62600 · Repairs and Maintenance					
62610 · Facility Repairs and Maint					
62618 · Plumbing Supplies	0.00	149.55	0.00	0.00	149.55
Total 62610 · Facility Repairs and Maint	0.00	149.55	0.00	0.00	149.55
62620 · Generators	0.00	3.69	3.70	0.00	7.39
62630 · Transportation Expenses					
62631 · Auto Parts and Supplies	0.00	6.93	6.92	0.00	13.85
62633 · Gas & Oil	0.00	39.96	45.99	0.00	85.95
62635 · Vehicle Repairs and Maint	0.00	296.43	296.44	0.00	592.87
Total 62630 · Transportation Expenses	0.00	343.32	349.35	0.00	692.67
62640 · Underground Contractor					
62641 · Black Top/Road Repair/Aggragate	0.00	441.69	662.53	0.00	1,104.22
62642 · Emergency Lateral/Main Repair	0.00	3,951.62	0.00	0.00	3,951.62
Total 62640 · Underground Contractor	0.00	4,393.31	662.53	0.00	5,055.84
Total 62600 · Repairs and Maintenance	0.00	4,889.87	1,015.58	0.00	5,905.45
63500 · Miscellaneous					
63501 · Chemical Supplies	0.00	0.00	132.14	0.00	132.14
63510 · Plumbing Supplies - Mains & Lat	0.00	4,272.61	0.00	0.00	4,272.61
63500 · Miscellaneous - Other	0.00	78.01	148.97	0.00	226.98
Total 63500 · Miscellaneous	0.00	4,350.62	281.11	0.00	4,631.73
Total 60000 · Expenses	0.00	18,090.68	13,487.88	0.00	31,578.56
Total Expense	55,917.85	18,090.68	13,487.88	0.00	87,496.41
Net Ordinary Income	-55,917.85	-18,090.68	-13,487.88	0.00	-87,496.41
Net Income	<u>-55,917.85</u>	<u>-18,090.68</u>	<u>-13,487.88</u>	<u>0.00</u>	<u>-87,496.41</u>