

HOSCHTON WATER FUND

Profit & Loss Budget Overview

January through December 2011

Jan - Dec 11

Income

200 · CHARGES FOR SERVICES

34.4000 · Utilities / enterprise

34.4100 · Sanitation

34.4110 · Refuse collection charges

100,000.00

Total 34.4100 · Sanitation

100,000.00

34.4200 · Water/sewerag

34.4210 · Water charges

276,000.00

34.4211 · Water connection charge

28,400.00

34.4212 · Water reconnection charge

1,200.00

34.4255 · Sewerage charges

168,000.00

Total 34.4200 · Water/sewerag

473,600.00

Total 34.4000 · Utilities / enterprise

573,600.00

34.6000 · Other Fee

34.6900 · Other fees-Late fees

3,000.00

Total 34.6000 · Other Fee

3,000.00

34.9000 · Other charges for services

34.9300 · Bad check fees

240.00

Total 34.9000 · Other charges for services

240.00

Total 200 · CHARGES FOR SERVICES

576,840.00

500 · NON-OPER REVENUES/TRANSFERS IN

39.1200 Oper. transfers in

433,969.20

36.1000 · Interest revenues

1,080.00

Total 500 · NON-OPER REVENUES/TRANSFERS IN

435,049.20

128,400	Splost
234,933	From GF
70,636	Armentrout \$\$
<u>433,969</u>	

Total Income

1,011,889.20

Expense

4300 SANITATION AND WASTEWATER

52.1200 Professional

7,200.00

Legal

52.1300 Technical

12,000.00

Engineer

52.3100 Insurance

11,700.00

Property

52.3200 Communications

1,440.00

52.3600 Dues and fees

1,200.00

52.3900 Other

4,380.00

Postage

53.1100 Supplies and materials

15,000.00

53.1200 Energy

53.1230 Electricity

45,000.00

53.1240 Telecommunications

2,772.00

Total 53.1200 Energy

47,772.00

HOSCHTON WATER FUND

Profit & Loss Budget Overview

January through December 2011

Jan - Dec 11

53.1500 Supplies/inven. resale			
53.1540 Telecommunications	0.00		
53.1590 Other	0.00		
Total 53.1500 Supplies/inven. resale	0.00		
53.1700 Other supplies	2,004.00	Polymer	
54.2000 Machinery/equipment	65,600.00		50,000 Tank Re-paint
57.1000 Intergovernmental	89,968.00	JCWSA	1,600 Orbital Pipe Repair
57.2000 Payments-other agencies	79,500.00	Trash	9,000 UV Repair/Maint
57.3000 Payments to others	1,800.00	On-Call	5,000 Disc Filter
Total 4300 SANITATION AND WASTEWATER	339,564.00		65,600
4400 WATER			
51.1100 Regular employees	29,358.00	KB	
51.2200 Social Security (FICA)	2,160.00		
51.2400 Retirement contrib.	840.00		
51.2700 Workers' compensation	175.20		
52.2200 Repairs/maintenance	3,600.00		
52.3850 Contract labor	3,240.00		
53.1100 Supplies and materials	3,600.00		
53.1500 Supplies/inven. resale			
53.1510 Water	125,400.00	JCWSA	
Total 53.1500 Supplies/inven. resale	125,400.00		
Total 4400 WATER	168,373.20		
9500 · NON OPER EXPENSES/TRANSFERS OUT			
58.1000 Principal			
58.1300 Other debt	490,800.00	GEFA #1 and GEFA #2	
Total 58.1000 Principal	490,800.00		
58.2000 Interest			
58.2100 Bonds	13,152.00		
Total 58.2000 Interest	13,152.00		
Total 9500 · NON OPER EXPENSES/TRANSFERS OUT	503,952.00		
Total Expense	1,011,889.20		
Net Income	0.00		