

HOSCHTON - W/S REVENUE FUND
Profit & Loss Budget Performance
 May 2009

	2009 CURRENT		2009 YEAR-TO-DATE			ANNUAL
	May	Budget	Jan - May	Budget	% Budget	BUDGET
INCOME						
Fees						
Installation	0		0	15,000	0%	60,000
Reconnection	150	167	500	833	60%	2,000
Late	1,049	400	6,079	2,000	304%	4,800
Fees - Other	0		0			
Total Fees	1,199	567	6,579	17,833	37%	66,800
Services						
Garbage Collection	8,007	8,000	38,946	40,000	97%	96,000
Water & Sewer Sales	37,210	38,822	161,316	194,112	83%	465,869
PCS Maintenance	0	117	0	583	0%	1,400
Total Services	45,217	46,939	200,262	234,695	85%	563,269
RESERVES						
Capital - Pall Membrane sale	0		47,500			
Carryover from 2008	0		84,793	160,000	53%	160,000
Prepaid Carryover from 2008	0		0	93,000	0%	93,000
Total RESERVES	0		132,293	253,000	52%	253,000
Miscellaneous						
SPLOST transfer for GEFA #1	7,418	0	37,418	0	100%	0
SPLOST transfer for GEFA #2	0		0			32,510
Total Miscellaneous	7,418	0	37,418	0	100%	32,510
Interest						
Interest Income	38	250	440	1,250	35%	3,000
Total Interest	38	250	440	1,250	35%	3,000
Total INCOME	53,872	47,756	376,992	506,778	74%	918,579

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EXPENSE						
RESERVE						
Carryover	0		0			50,000
Prepaid Carryover	0		0			60,000
Total RESERVE	0		0			110,000
WAGES & BENEFITS						
12.1200 · Salaries & Wages	12,305	10,469	53,370	52,347	102%	125,634
12.1300 · Employee Ins Comp	1,838	1,838	9,713	9,188	106%	22,050
12.1400 · Social Security/Med (ER)	1,167	791	4,997	3,957	126%	9,498
12.1500 · Retirement - City Portion	0	314	1,540	1,570	98%	3,769
12.1600 · Unemployment	8	733	916	3,664	25%	8,794
Total WAGES & BENEFITS	15,318	14,145	70,536	70,726	100%	169,745
5200 · ADMINISTRATIVE						
5210 · Professional Fees (Engineer)	0	1,000	0	5,000	0%	12,000
5220 · Legal Fees	0	2,917	23,359	14,583	160%	35,000
5230 · Insurance						
Workers Comp (GIRMA)	0	0	975	0	100%	0
Property & Casualty	0	1,167	0	5,833	0%	14,000
Total 5230 · Insurance	0	1,167	975	5,833	17%	14,000
5240 · Advertising	0	42	0	208	0%	500
5250 · Travel	0	0	0	0	0%	0
5260 · Dues & Subscrips	0		1,489	600	248%	600
5270 · Education & Training	0	167	150	833	18%	2,000
5280 · Postage	381	250	1,621	1,250	130%	3,000
5290 · Office Supplies	351	42	1,215	208	584%	500
5211 · Uncollectible W/S Accts.	0	125	0	625	0%	1,500
5212 · Uniforms	69	42	379	208	182%	500
5213 · Planning Srvcs - Planning & Dev	0	600	0	3,000	0%	7,200
Total 5200 · ADMINISTRATIVE	801	6,352	29,188	32,348	90%	76,800
5300 · OPERATIONS						
5320 · PCS Maintenance Contract	300	300	1,475	1,500	98%	3,600
5330 · Contracted Services	16,266	928	31,706	8,142	389%	14,640
5340 · Operating Supplies	595	4,583	7,438	22,917	32%	55,000
5350 · Drinking Water Program (DNR)	0	383	0	1,917	0%	4,600
5360 · Water Purchases (JCW&SA)	4,941	2,667	16,070	13,333	121%	32,000
5370 · Waste Pro - Garbage Collection	7,450	6,333	36,875	31,667	116%	76,000
5380 · Waste Container - WWTP	0	167	1,092	833	131%	2,000
5390 · Gas & Oil	75	333	385	1,667	23%	4,000
Total 5300 · OPERATIONS	29,627	15,694	95,041	81,976	116%	191,840
5400 · MAINTENANCE						
5410 · Repairs & Maintenance	54	33	294	167	176%	400
5420 · Vehicle						
5421 · Re-Upholster Seat	0		0	200	0%	200
5420 · Vehicle - Other	41		41			
Total 5420 · Vehicle	41		41	200	21%	200
Total 5400 · MAINTENANCE	95	33	335	367	91%	600
5500 · UTILITIES						
5510 · Electricity	4,035	4,750	24,211	23,750	102%	57,000
5520 · Communications - Cellular	56	200	539	1,000	54%	2,400
5530 · Communications - Telephone	150	200	1,074	1,000	107%	2,400

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5540 · Natural Gas	0		0			
Sewage Test	0		134			
Total 5500 · UTILITIES	4,241	5,150	25,958	25,750	101%	61,800
5600 · CAPITAL						
5610 · SCADA-Wildflower/BrookGlen Lift	0		0			20,000
Other	0		5,016			
Equipment	0		599			
Total 5600 · CAPITAL	0		5,615			20,000
5700 · DEBT						
5710 · GEFA #1 P&I	17,686	17,686	53,057	88,428	60%	212,228
5720 · GEFA #2 P&I	0		0			75,567
Total 5700 · DEBT	17,686	17,686	53,057	88,428	60%	287,795
Total EXPENSE	67,768	59,060	279,730	299,595	93%	918,580