

HOSCHTON - W/S REVENUE FUND
Profit & Loss
March 31, 2010

	M-T-D Mar 31, 10	Y-T-D Jan - Mar 10	1st Qtr Budget	+ / -
Income				
INCOME				
Fees				
Installation			1,775.00	-1775
Reconnection			270.00	-270
Late	878.67	2,601.48	2,232.50	368.98
Fees Other			-	0
Total Fees	878.67	2,601.48	4,277.50	-1676
Services				
Garbage Collection	8,347.39	24,714.04	19,726.25	4988
Water Sales	22,442.24	63,768.10	106,845.00	-43077
Sewer Sales	13,619.42	40,322.90	-	40323
Total Services	44,409.05	128,805.04	126,571.25	2234
Reserves				
Capital- Pall Membrane Sale	0.00	0.00	11,880.00	-11880
Transfer from Armentrout SPLOST \$\$				
Transfer from other funds (Armentrout)	0.00	0.00	120,000.00	-120000
SPLOST Contribution WS	10,826.03	32,372.78	25,000.00	7373
	10,826.03	32,372.78	145,000.00	-112627
Interest				
Interest Income	125.77	416.81	120.00	297
Total Interest	125.77	416.81	120.00	297
Total INCOME				
Total Income	56,239.52	164,196.11	287,848.75	-123653
Gross Profit	56,239.52	164,196.11	287,848.75	-123653
Expense				
EXPENSE				
WAGES & BENEFITS				
12.1200 · Salaries & Wages	3,224.19	19,836.98	8,367.50	11469
12.1400 · Social Security/Med (ER)	200.81	1,284.13	561.25	723
12.1500 · Retirement - City Portion	296.21	1,472.68	218.75	1254
Total WAGES & BENEFITS	3,721.21	22,593.79	9,147.50	13446
5200 - ADMINISTRATIVE				
Debt Service- Copier			310.00	-310
Professional Fees Engineer			3,250.00	-3250
5220 · Legal Fees	5,158.73	5,158.73	5,000.00	159
5230 · Insurance- property			2,310.00	-2310
Workers Comp (GIRMA)	0.00	489.25	-	489
5240 Advertising			117.50	-118
5260 Dues and subscriptions			300.00	-300
5270 Education & Training			-	0
5280 · Postage	312.92	697.89	1,095.00	-397
5290 · Office Supplies	0.00	48.90	390.00	-341

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5212 · Uniforms	0.00	72.24	-	72
Total 5200 · ADMINISTRATIVE	5,471.65	6,467.01	12,772.50	-6305
5300 · OPERATIONS				
5320 · PCS Maintenance Contract	0.00	450.00	900.00	-450
5330 · Contracted Services	612.15	32,863.45	33,375.00	-512
5340 · Operating Supplies	0.00	285.15	6,075.00	-5790
5350* Drinking Water Program			810.00	-810
5360 · Water Purchases (JCW&SA)	10,865.25	18,026.55	27,000.00	-8973
5370 · Garbage Collection	7,137.50	21,735.54	21,855.00	-119
5380 Waste Container WWTP			480.00	-480
5390 · Gas & Oil	140.50	426.96	-	427
Total 5300 · OPERATIONS	18,755.40	73,787.65	90,495.00	-16707
5400 · MAINTENANCE				
5410 · Repairs & Maintenance	1,104.00	1,104.00	21,250.00	-20,146
Total 5400 · MAINTENANCE	1,104.00	1,104.00	21,250.00	-20146
5500 · UTILITIES				
5510 · Electricity	4,080.31	14,032.94	14,895.00	-862
5520 · Communications - Cellular	231.00	350.22	390.00	-40
5530 · Communications - Telephone	0.00	707.15	645.00	62
Total 5500 · UTILITIES	4,311.31	15,090.31	15,930.00	-840
5600 · CAPITAL				
5710 GEFA #1	0.00	0.00	53,055.00	-53,055
5720 GEFA #2	0.00	0.00	60,500.00	-60,500
Capmark WS Bond	0.00	0.00	3,250.00	-3,250
Horizon Lawsuit Interest	0.00	0.00	3,510.00	-3,510
Interest Expense GEFA #1	20023.96	20023.96	-	20,024
Debt	20,023.96	20,023.96	120,315.00	-100291
Equipment	0.00	4,954.73	-	4,954.73
Total 5600 · CAPITAL Debt	20,023.96	24,978.69	103,925.00	-78946
Total EXPENSE	53,387.53	144,021.45	269,910.00	-125889
Total Expense	53,387.53	144,021.45	269,910.00	-125,889
Net Income	2,851.99	20,174.66	17,938.75	2236

100,291.04
(more
in expenses)