

Water FY 10/11

					Jul 10 - Jun 11		
Ordinary Income/Expense							
Income							
4631 · Usage Sale					300,000.00		
4620 · Connections					2,500.00		
Total Income					302,500.00		
Expense							
4000 · Reconciliation Discrepancies					5.00		
Administration							
6901 · Office & Misc					5,000.00		
6907 · O/S Professional					10,000.00		
6915 · Travel					1,000.00		
Total Administration					16,005.00		
EXPENSE R&M							
Repair & Maint.							
6921 · Contract					5,000.00		
6922 · Hydrant Repair					1,000.00		
6925 · Supplies/Tools					10,000.00		
6926 · O/S Emergency Repair					5,000.00		
6927 · Valve/Line Repair					5,000.00		
6928 · Water Meter Repairs					3,000.00		
6929* Fuel, R & M Vehicle					1,500.00		
Total Repair & Maint.					30,500.00		
Total EXPENSE R&M					46,505.00		
6930 · Salary							
6391 Salaries/taxes					27,890.29		
Total 6930 · Salary					27,890.29		
6950 · Operations							

		6951 · Utilities			16,000.00		
		6952 · Testing			3,000.00		
		6954 · New Service					
		6953 · New / Other			5,000.00		
		6957* Bldg. Insurance			5,000.00	-	
		6955 · Meter&Box			4,000.00		
		Total 6954 · New Service			14,000.00		
		6956 · CHLORINE			2,000.00		
		Total 6950 · Operations			35,000.00		
		6960 · Debt Service					
		6961 · Interest Expense			17,812.23		
		6962 · Principal Repayments			30,342.29		
		Total 6960 · Debt Service			48,154.52		
		Total Expense			157,549.81		
		Net Ordinary Income			144,950.19		
		Other Income/Expense					
		Other Income					
		7000	Capital Income / Grants		250,000.00		
		7200 · Interest Income			1,500.00		
		Total Other Income			251,500.00		
		Other Expense					
		6000 · Depreciation Expense			20,000.00		
		7000 · Capital Outlay / Grants			250,000.00		
		Total Other Expense			270,000.00		
		Net Other Income			(18,500.00)		
					126,450.19		

Val		50%
Maint.		25%
Choma	back up	100%

Sewer FY 10/11

				Jul 10 - Jun 11		
Ordinary Income/Expense						
Income						
	4520 · Connections			30,000.00		
	4530 · Service/Mo'ly			200,000.00		
Total Income				230,000.00		
Expense						
	4000 · Reconciliation Discrepancies			5.00		
	6604 · Administration					
	6624 · O/S Professional			30,000.00		
	6604 · Administration - Insurance			8,000.00		
Total 6604 · Administration				38,005.00		
	6630 · Maintenance					
	6637 · Repair & Maint			14,000.00		
	6638 · Supplies			2,000.00		
	6639 · Equipment			16,000.00		
Total 6630 · Maintenance				32,000.00		
	6650 · Capital Improvements/Grants			400,000.00		
	6660 · Operations					
	6635 · Contract Ser.					
	6661 · Connections					
	6663 · Travel/Educ./Training			500.00		
	6666 · Testing			1,000.00		
	6667 · Utilities			40,000.00		
Total 6660 · Operations				41,500.00		
	6670 * Salaries - taxes			53,359.88		
	6695* Insurance			13,348.08		
	6696* Pension			2,208.38		
Total Expense				580,421.34		
Net Ordinary Income				(350,421.34)		
Other Income/Expense						

