

Hartstene Pointe Water Sewer District
Profit & Loss Budget vs. Actual
January through June 2016

	<u>Jan - Jun 16</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
Non-Operating Revenue			
379.40 · Capital Contributions - Water	1,700.00	1,700.00	100.0%
379.50 · Capital Contributions - Sewer	2,400.00	2,400.00	100.0%
391.80 · Intergovernmental Loan Proceeds	0.00	570,000.00	0.0%
Total Non-Operating Revenue	<u>4,100.00</u>	<u>574,100.00</u>	<u>0.71%</u>
Operating Revenue			
343.40 · Water Sales	155,112.52	311,040.00	49.87%
343.50 · Sewer Sales	132,458.77	258,120.00	51.32%
359.90 · Penalties and Fees	2,431.14	7,399.00	32.86%
361.11 · Interest earned	833.49	652.00	127.84%
369.90 · Miscellaneous Revenue	5.00	500.00	1.0%
Total Operating Revenue	<u>290,840.92</u>	<u>577,711.00</u>	<u>50.34%</u>
Total Income	294,940.92	1,151,811.00	25.61%
Expense			
534 · Water Expenditures			
534.30 · Supplies - Water			
31 1010 · Supplies - Water	193.08	13,000.00	1.49%
31 1011 · Chemicals - Water	1,827.27	3,500.00	52.21%
Total 534.30 · Supplies - Water	<u>2,020.35</u>	<u>16,500.00</u>	<u>12.25%</u>
534.40 · Services - Water			
Professional Services - Water			
Meter Reading	0.00	6,000.00	0.0%
41 1010 · Attorney Fees - Water	0.00	500.00	0.0%
41 1020 · Consultant Fees - Water	1,060.88	500.00	212.18%
41 1040 · Operations - Water	14,875.00	29,988.00	49.6%
41 1041 · Operations - Non-routine Water	140.00	420.00	33.33%
41 1050 · Lab Testing - Water	854.00	1,700.00	50.24%
Total Professional Services - Water	<u>16,929.88</u>	<u>39,108.00</u>	<u>43.29%</u>
Water Repair and Maint.	9,843.63	75,000.00	13.13%
47 1010 · Electric - Water	3,253.29	11,458.00	28.39%
Total 534.40 · Services - Water	<u>30,026.80</u>	<u>125,566.00</u>	<u>23.91%</u>
534.50 · Intergov - Water			
53 1010 · Excise Tax - Water	6,087.23	15,642.00	38.92%
53 1020 · Permit Fees - Water	758.80	788.00	96.29%
Total 534.50 · Intergov - Water	<u>6,846.03</u>	<u>16,430.00</u>	<u>41.67%</u>

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594.34 - Capital Expenditures - Water			
Water Treatment Project	28,195.12	570,000.00	4.95%
Other	0.00	26,000.00	0.0%
Pressure Reducing Valve Replacement	2,122.86		
Well #1 Replacement	1,132.44		
Total 594.34 - Capital Expenditures - Water	<u>31,450.42</u>	<u>596,000.00</u>	<u>5.28%</u>
59X.34 - Debt Service - Water	<u>19,665.00</u>	<u>79,146.00</u>	<u>24.85%</u>
Total 534 - Water Expenditures	90,008.60	833,642.00	10.8%
535 - Treatment Expenditures			
535.30 - Supplies - Treatment			
31 3010 - Supplies - Treatment	316.94	4,200.00	7.55%
31 3011 - Chemicals - Treatment	454.46	3,400.00	13.37%
Total 535.30 - Supplies - Treatment	<u>771.40</u>	<u>7,600.00</u>	<u>10.15%</u>
535.40 - Services - Treatment			
Professional Services - Treatment			
41 3010 - Attorney Fees - Treatment	0.00	500.00	0.0%
41 3020 - Consultant Fees - Treatment	0.00	500.00	0.0%
41 3040 - Operations - Treatment	22,378.85	38,588.00	57.99%
41 3041 - Operations - Non-routine Treat	4,787.91	4,200.00	114.0%
41 3050 - Lab Testing - Treatment	5,977.00	11,276.00	53.01%
Total Professional Services - Treatme	<u>33,143.76</u>	<u>55,064.00</u>	<u>60.19%</u>
Treatment Maint. and Repair	15,973.56	28,000.00	57.05%
47 3010 - Electric - Treatment	4,375.53	10,200.00	42.9%
Total 535.40 - Services - Treatment	<u>53,492.85</u>	<u>93,264.00</u>	<u>57.36%</u>
535.50 - Intergov - Treatment			
B&O/Excise Tax	2,419.75	3,872.00	62.49%
53 3020 - Permit Fees - Treatment	463.32	2,070.00	22.38%
Total 535.50 - Intergov - Treatment	<u>2,883.07</u>	<u>5,942.00</u>	<u>48.52%</u>
594.35 - Capital Expenditures - Treat			
Other	17,130.78	61,000.00	28.08%
WAS Pump Station Improvements	68,571.86	75,000.00	91.43%
Total 594.35 - Capital Expenditures - Treat	<u>85,702.64</u>	<u>136,000.00</u>	<u>63.02%</u>
59X.35 - Debt Service - Treatment	<u>19,055.70</u>	<u>38,111.40</u>	<u>50.0%</u>
Total 535 - Treatment Expenditures	161,905.66	280,917.40	57.64%

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538 - Combined W/S Expenditures			
538.10 - Salaries & Wages			
10 0010 - Commissioner 1	1,254.00	3,306.00	37.93%
10 0020 - Commissioner 2	2,008.00	3,306.00	60.74%
10 0030 - Commissioner 3	1,710.00	3,306.00	51.72%
Total 538.10 - Salaries & Wages	<u>4,972.00</u>	<u>9,918.00</u>	<u>50.13%</u>
538.20 - Payroll Tax	456.88	759.00	60.2%
538.30 - Supplies - Combined W/S			
Tools/Equip/Supplies	722.82	4,800.00	15.06%
31 4010 - Office Supplies	410.26	700.00	58.61%
Total 538.30 - Supplies - Combined W/S	<u>1,133.08</u>	<u>5,500.00</u>	<u>20.6%</u>
538.40 - Services - Combined W/S			
Management			
41 4010 - General Manager	22,312.50	45,313.00	49.24%
41 4020 - Acct & Admin Services	15,217.50	29,000.00	52.47%
Total Management	<u>37,530.00</u>	<u>74,313.00</u>	<u>50.5%</u>
Other Services - Combined W/S			
Bank Fees	6.00	1,200.00	0.5%
Customer Service	6,031.74	12,730.00	47.38%
Information Technology	2,861.53	2,700.00	105.98%
361.19 - Investment Service Fees	1,032.62	2,000.00	51.63%
42 0010 - Postage	984.52	1,900.00	51.82%
42 0020 - Telephones	3,784.58	8,500.00	44.52%
44 0010 - Legal Notices & Publications	114.00	81.00	140.74%
46 0010 - Liability Insurance	165.00	7,854.00	2.1%
49 0010 - Professional Dues	1,511.07	1,100.00	137.37%
49 0020 - Printing to Subscribers	322.41	2,000.00	16.12%
Total Other Services - Combined W/S	<u>16,813.47</u>	<u>40,065.00</u>	<u>41.97%</u>
43 - Travel/Mileage/Training			
43 0010 - Commissioner Travel/Mileage	491.77		
43 0020 - General Manager Travel	125.02		
43 0040 - Operations Mileage	307.16		
43 - Travel/Mileage/Training - Other	208.10		
Total 43 - Travel/Mileage/Training	<u>1,132.05</u>	<u>2,550.00</u>	<u>44.39%</u>
Total 538.40 - Services - Combined W/S	<u>55,475.52</u>	<u>116,928.00</u>	<u>47.44%</u>

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538.50 - Intergov - Combined W/S			
B&O Tax - Fees/Penalties	32.93	180.00	18.29%
Other	49.00	449.00	10.91%
State Audit	6,034.50		
51 0010 - County Election Costs	206.72	208.00	99.39%
Total 538.50 - Intergov - Combined W/S	<u>6,323.15</u>	<u>837.00</u>	<u>755.45%</u>
Total 538 - Combined W/S Expenditures	<u>68,360.63</u>	<u>133,942.00</u>	<u>51.04%</u>
Total Expense	<u>320,274.89</u>	<u>1,248,501.40</u>	<u>25.65%</u>
Net Income	-25,333.97	-96,690.40	26.2%