

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

	CURRENT		YEAR-TO-DATE			ANNUAL
	Feb 09	Budget	Jan - Feb 09	YTD Budget	% of Budget	Annual Budget
<b>*REVENUES*</b>						
Total Fees	1,521	567	2,502	1,133	221%	66,800
Total Services	40,486	46,939	75,990	93,878	81%	563,269
Total RESERVES	0		0			253,000
Total Miscellaneous	0		0			32,510
Total Interest	58	250	154	500	31%	3,000
<b>Total *REVENUES*</b>	<b>42,065</b>	<b>47,756</b>	<b>78,646</b>	<b>95,511</b>	<b>82%</b>	<b>918,579</b>
<b>*EXPENSES*</b>						
Total RESERVE	0		0			110,000
Total WAGES & BENEFITS	13,215	14,145	29,028	28,291	103%	169,745
Total 5200 · ADMINISTRATIVE	3,167	6,352	4,205	13,298	32%	76,800
Total 5300 · OPERATIONS	25,037	19,194	40,387	34,891	116%	191,840
Total 5400 · MAINTENANCE	90	33	90	267	34%	600
Total 5500 · UTILITIES	5,586	5,150	11,824	10,300	115%	61,800
Total 5600 · CAPITAL	0		599			20,000
Total 5700 · DEBT	17,686	17,686	35,371	35,372	100%	287,795
<b>Total *EXPENSES*</b>	<b>64,781</b>	<b>62,560</b>	<b>121,504</b>	<b>122,419</b>	<b>99%</b>	<b>918,580</b>