

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

	CURRENT		YEAR-TO-DATE			ANNUAL
	Apr 09	Budget	Jan-Apr 09	Budget	% Budget	Budget
<b>INCOME</b>						
<b>Total Fees</b>	1,475	567	5,380	17,267	31%	66,800
<b>Total Services</b>	41,140	46,939	155,045	187,757	83%	563,269
<b>Total RESERVES</b>	0		84,793	253,000	34%	253,000
<b>Total Miscellaneous</b>	77,500	0	77,500	0	100%	32,510
<b>Total Interest</b>	185	250	398	1,000	40%	3,000
<b>Total INCOME</b>	120,300	47,756	323,116	459,024	70%	918,579
<b>EXPENSE</b>						
<b>Total RESERVE</b>	0		0			110,000
<b>Total WAGES &amp; BENEFITS</b>	13,179	14,145	55,217	56,581	98%	169,745
<b>Total 5200 · ADMINISTRATIVE</b>	3,371	6,352	28,387	26,002	109%	76,800
<b>Total 5300 · OPERATIONS</b>	11,587	15,694	65,414	66,279	99%	191,840
<b>Total 5400 · MAINTENANCE</b>	0	33	240	333	72%	600
<b>Total 5500 · UTILITIES</b>	4,877	5,150	21,716	20,600	105%	61,800
<b>Total 5600 · CAPITAL</b>	0		5,615			20,000
<b>Total 5700 · DEBT</b>	17,686	17,686	35,371	70,743	50%	287,795
<b>Total Expense</b>	50,700	59,060	211,960	240,538	88%	918,580