

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

	2009 CURRENT		2009 YEAR-TO-DATE			ANNUAL
	June	Budget	Jan - Jun	Budget	% Budget	BUDGET
INCOME						
Total FEES	22,799	15,567	29,377	33,400	88%	66,800
Total SERVICES	47,900	46,939	248,162	281,635	88%	563,269
Total RESERVES	0		132,293	253,000	52%	253,000
Total MISCELLANEOUS	13,221	0	50,639	0	100%	32,510
Total INTEREST	73	250	495	1,500	33%	3,000
Total INCOME	83,993	62,756	460,966	569,535	81%	918,579

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

EXPENSE

Total RESERVE
 Total WAGES & BENEFITS
 Total 5200 · ADMINISTRATIVE
 Total 5300 · OPERATIONS
 Total 5400 · MAINTENANCE
 Total 5500 · UTILITIES
 Total 5600 · CAPITAL
 Total 5700 · DEBT
 Total EXPENSE

2009 CURRENT		2009 YEAR-TO-DATE			ANNUAL
June	Budget	Jan - Jun	Budget	% Budget	BUDGET
0		0			110,000
14,715	14,145	85,250	84,873	100%	169,745
40,377	6,352	65,494	38,700	169%	76,800
31,725	15,694	126,301	97,670	129%	191,840
0	33	144	400	36%	600
3,513	5,150	29,470	30,900	95%	61,800
4,727	20,000	10,342	20,000	52%	20,000
17,686	17,686	70,743	106,114	67%	287,795
112,743	79,060	387,744	378,657	102%	918,580