

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

	CURRENT YEAR		2009 YEAR-TO-DATE			ANNUAL
	Jul	Budget	Jan - Jul	YTD Budget	% Budget	Budget
INCOME						
Total Fees	1,197	567	30,574	33,967	90%	66,800
Total Services	55,019	46,939	303,181	328,574	92%	563,269
Total RESERVES	0		132,293	253,000	52%	253,000
Total Miscellaneous	10,731	0	61,370	0	100%	32,510
Total Interest	25	250	520	1,750	30%	3,000
Total INCOME	66,972	47,756	527,938	617,291	86%	918,579

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EXPENSE						
Total RESERVE	0		0			110,000
Total WAGES & BENEFITS	14,626	14,145	99,874	99,018	101%	169,745
Total 5200 · ADMINISTRATIVE	720	6,352	70,285	45,052	156%	76,800
Total 5300 · OPERATIONS	23,486	15,694	151,441	113,364	134%	191,840
Total 5400 · MAINTENANCE	0	33	144	433	33%	600
Total 5500 · UTILITIES	5,000	5,150	34,471	36,050	96%	61,800
Total 5600 · CAPITAL	0		10,342	20,000	52%	20,000
Total 5700 · DEBT	21,621	17,686	74,678	123,800	60%	287,795
Total EXPENSE	65,453	59,060	441,235	437,717	101%	918,580