

HOSCHTON - W/S REVENUE FUND

Profit & Loss Budget Performance

August 2009

	2009		Year-To-Date			Annual
	Aug	Budget	Jan - Aug	Budget	% Budget	Budget
INCOME						
Total Fees	1,084	567	31,658	34,533	92%	66,800
Total Services	47,501	46,939	350,682	375,513	93%	563,269
Total RESERVES	0		132,293	253,000	52%	253,000
Total Miscellaneous	0	0	61,370	0	100%	32,510
Total Interest	12	250	554	2,000	28%	3,000
TOTAL INCOME	48,597	47,756	576,557	665,046	87%	918,579

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August 2009

	2009		Year-To-Date			Annual
	Aug	Budget	Jan - Aug	Budget	% Budget	Budget
EXPENSE						
Total RESERVE	0		0			110,000
Total WAGES & BENEFITS	13,282	14,145	112,465	113,164	99%	169,745
Total 5200 · ADMINISTRATIVE	181	6,352	70,466	51,398	137%	76,800
Total 5300 · OPERATIONS	14,087	15,694	165,528	129,061	128%	191,840
Total 5400 · MAINTENANCE	0	33	144	467	31%	600
Total 5500 · UTILITIES	4,517	5,150	38,989	41,200	95%	61,800
Total 5600 · CAPITAL	0		10,342	20,000	52%	20,000
Total 5700 · DEBT	33,000	17,686	107,678	141,485	76%	287,795
TOTAL EXPENSE	65,067	59,060	506,207	496,775	102%	918,580