

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

January 2009

	CURRENT		YEAR-TO-DATE			ANNUAL
	Jan 09	Budget	Jan 09	Budget	% Budget	Budget
REVENUES						
Total Fees	982	567	982	567	173%	66,800
Total Services	35,503	46,939	35,503	46,939	76%	563,269
Total RESERVES	0		0			253,000
Total Miscellaneous	0		0			32,510
Total Interest	96	250	96	250	38%	3,000
Total *REVENUES*	36,581	47,756	36,581	47,756	77%	918,579
EXPENSES						
Total RESERVE	0		0			110,000
Total WAGES & BENEFITS	15,813	14,146	15,813	14,146	112%	169,745
Total 5200 · ADMINISTRATIVE	1,038	6,952	1,038	6,952	15%	76,800
Total 5300 · OPERATIONS	15,349	15,694	15,349	15,694	98%	191,840
Total 5400 · MAINTENANCE	0	233	0	233	0%	600
Total 5500 · UTILITIES	6,238	5,150	6,238	5,150	121%	61,800
Total 5600 · CAPITAL	599		599			20,000
Total 5700 · DEBT	17,686	17,686	17,686	17,686	100%	287,795
Total *EXPENSES*	56,723	59,861	56,723	59,861	95%	918,580