

**HOSCHTON - SPLOST FUNDS
Proposed 2010 Budget**

YEAR-TO-DATE		2009	2010
Jan-Jun 09	Jun YTD Annualized	Budget	Budget

RECREATION SPLOST

Income

SPLOST Income	4,164	8,328	10,000	8,500
Interest Income	72	144	150	150
Carryover	12,892	12,892	10,087	18,500
Total *REVENUE*	17,129	21,365	20,237	27,150
Total Income	17,129	21,365	20,237	27,150
Expense				
EXPENSE				
Carryover	0	0	0	23,150
Capital Projects	1,226	2,453	20,237	4,000
Total *EXPENSE*	1,226	2,453	20,237	27,150
Total Expense	1,226	2,453	20,237	27,150

ROADS AND BRIDGES SPLOST

Income

REVENUE				
SPLOST Income	16,656	33,312	30,000	30,000
Interest Income	455	910	1,500	1,000
SPLOST - Carryover (JC)	15,167	15,167		11,000
SPLOST - Carryover	66,321	66,321	52,119	100,000
Total *REVENUE*	98,599	115,710	83,619	142,000
Total Income	98,599	115,710	83,619	142,000
Expense				
EXPENSE				
Carryover (JC)	0	0		11,000
Carryover	0	0		121,000
Capital Projects	4,175	8,350	83,619	10,000
Total *EXPENSE*	4,175	8,350	83,619	142,000
Total Expense	4,175	8,350	83,619	142,000

WATER AND SEWER SPLOST

Income				
4000 · REVENUE				
SPLOST	62,461	124,922	145,000	132,000
Interest	107	214	3,000	300
Carryover	45,280	45,280	107,000	1,500
Total 4000 · REVENUE	107,848	170,416	255,000	133,800
Total Income	107,848	170,416	255,000	133,800
Expense				
EXPENSE				
Capital Pymt Bond Fund	0	0	0	122,701
Capital Pymt GEFA Loan #1	50,639	101,278	0	0
Capital Pymt GEFA Loan #2	0	0	32,510	0
Carryover	0	0	107,000	11,099
5001 · Capital Projects	55,847	55,847	115,490	0
Total *EXPENSE*	106,486	157,125	255,000	133,800
Total Expense	106,486	157,125	255,000	133,800