

**HOSCHTON - GENERAL FUND**  
**Profit & Loss Budget Performance**  
 January 2009

	<b>CURRENT</b>		<b>YEAR-TO-DATE</b>			<b>ANNUAL</b>
	Jan 09	Budget	Jan 09	Budget	% Budget	Budget
<b>Income</b>						
<b>TAXES</b>						
Total FRANCHISE TAXES	0		0			71,000
Total BUSINESS TAXES	18,551	22,780	18,551	22,780	81%	343,500
<b>Total TAXES</b>	<b>18,551</b>	<b>22,780</b>	<b>18,551</b>	<b>22,780</b>	<b>81%</b>	<b>414,500</b>
<b>LICENSES AND PERMITS</b>						
Total BUSINESS LICENSES	4,575	925	4,575	925	495%	11,100
Total PERMITS	331	2,875	331	2,875	12%	34,500
Total FEES	0	1,042	0	1,042	0%	12,500
<b>Total LICENSES AND PERMITS</b>	<b>4,906</b>	<b>4,842</b>	<b>4,906</b>	<b>4,842</b>	<b>101%</b>	<b>58,100</b>
<b>CHARGES FOR SERVICES</b>						
Total CITY PROPERTY	330	755	330	755	44%	14,060
Total OTHER	61	600	61	600	10%	7,200
Total PUBLIC SAFETY	14,292	16,458	14,292	16,458	87%	197,500
INTEREST REVENUE	30	83	30	83	36%	1,000
Total RESERVES	44,664		44,664			30,000
<b>Total CHARGES FOR SERVICES</b>	<b>59,377</b>	<b>17,896</b>	<b>59,377</b>	<b>17,896</b>	<b>332%</b>	<b>249,760</b>
<b>Total Income</b>	<b>82,834</b>	<b>45,518</b>	<b>82,834</b>	<b>45,518</b>	<b>182%</b>	<b>722,360</b>

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	Jan 09	Budget	Jan 09	Budget	% Budget	Budget
<b>Expense</b>						
GENERAL GOVERNMENT						
Total WAGES & BENEFITS	7,584	6,663	7,584	6,663	114%	79,947
Total ADMINISTRATIVE	1,644	7,869	1,644	7,869	21%	75,125
Total OPERATIONS	106	791	106	791	13%	9,500
Total MAINTENANCE	0	250	0	250	0%	3,000
Total UTILITIES	468	775	468	775	60%	9,300
<b>Total GENERAL GOVERNMENT</b>	<b>9,802</b>	<b>16,348</b>	<b>9,802</b>	<b>16,348</b>	<b>60%</b>	<b>176,872</b>
EXECUTIVE - MAYOR/COUNCIL						
Total ADMINISTRATIVE	0	1,500	0	1,500	0%	20,000
Total RESERVES	20		20			35,045
<b>Total EXECUTIVE - MAYOR/COUNCIL</b>	<b>20</b>	<b>1,500</b>	<b>20</b>	<b>1,500</b>	<b>1%</b>	<b>55,045</b>
MUNICIPAL COURT						
Total WAGES & BENEFITS	2,612	2,784	2,612	2,784	94%	33,401
Total ADMINISTRATIVE	498	793	498	793	63%	9,500
<b>Total MUNICIPAL COURT</b>	<b>3,110</b>	<b>3,577</b>	<b>3,110</b>	<b>3,577</b>	<b>87%</b>	<b>42,901</b>
PUBLIC SAFETY						
Total WAGES & BENEFITS	20,527	20,839	20,527	20,839	99%	250,066
Total ADMINISTRATIVE	117	597	117	597	20%	7,162
Total OPERATIONS	98	2,558	98	2,558	4%	30,700
Total MAINTENANCE	710	954	710	954	74%	11,460
Total UTILITIES	377	807	377	807	47%	9,676
Total CAPITAL	0	125	0	125	0%	12,000
<b>Total PUBLIC SAFETY</b>	<b>21,829</b>	<b>25,880</b>	<b>21,829</b>	<b>25,880</b>	<b>84%</b>	<b>321,064</b>
PUBLIC WORKS						
Total WAGES & BENEFITS	2,346	2,489	2,346	2,489	94%	29,866
Total OPERATIONS	157	1,026	157	1,026	15%	7,900
Total MAINTENANCE	250	342	250	342	73%	800
Total UTILITIES	1,449	792	1,449	792	183%	9,500
Total CAPITAL	0	400	0	400	0%	7,400
<b>Total PUBLIC WORKS</b>	<b>4,202</b>	<b>5,049</b>	<b>4,202</b>	<b>5,049</b>	<b>83%</b>	<b>55,466</b>
CULTURE,RECREATN & ECONOMIC DEV						
UTILITIES - DEPOT						
Total UTILITIES - DEPOT	371	258	371	258	144%	3,100
Total OPERATIONS	477	450	477	450	106%	900
<b>Total CULTURE,RECREATN &amp; ECONOMIC DEV</b>	<b>848</b>	<b>708</b>	<b>848</b>	<b>708</b>	<b>120%</b>	<b>4,000</b>
PLANNING & DEVELOPMENT						
Total WAGES & BENEFITS	3,986	4,274	3,986	4,274	93%	51,290
Total ADMINISTRATIVE	39	601	39	601	6%	7,200
Total OPERATIONS	0	750	0	750	0%	9,000
Total UTILITIES	0	10	0	10	0%	120
<b>Total PLANNING &amp; DEVELOPMENT</b>	<b>4,025</b>	<b>5,635</b>	<b>4,025</b>	<b>5,635</b>	<b>71%</b>	<b>67,610</b>
<b>Total Expense</b>	<b>43,836</b>	<b>58,697</b>	<b>43,836</b>	<b>58,697</b>	<b>75%</b>	<b>722,958</b>