

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

	CURRENT		YEAR-TO-DATE			ANNUAL
	Feb 09	Budget	Jan - Feb 09	Budget	% Budget	Budget
<b>Income</b>						
TAXES						
Total FRANCHISE TAXES	79,141	18,000	79,141	18,000	440%	71,000
Total BUSINESS TAXES	23,025	27,284	41,577	50,063	83%	343,500
<b>Total TAXES</b>	<b>102,166</b>	<b>45,284</b>	<b>120,718</b>	<b>68,063</b>	<b>177%</b>	<b>414,500</b>
LICENSES AND PERMITS						
Total BUSINESS LICENSES	2,800	925	7,375	1,850	399%	11,100
Total PERMITS	305	2,875	636	5,750	11%	34,500
Total FEES	0	1,042	0	2,083	0%	12,500
<b>Total LICENSES AND PERMITS</b>	<b>3,105</b>	<b>4,842</b>	<b>8,011</b>	<b>9,683</b>	<b>83%</b>	<b>58,100</b>
CHARGES FOR SERVICES						
Total CITY PROPERTY	455	755	785	1,510	52%	14,060
Total OTHER	0	600	61	1,200	5%	7,200
Total PUBLIC SAFETY	8,863	16,458	23,155	32,917	70%	197,500
INTEREST REVENUE	44	83	74	167	44%	1,000
Total RESERVES	0		44,664			30,000
<b>Total CHARGES FOR SERVICES</b>	<b>9,362</b>	<b>17,896</b>	<b>68,739</b>	<b>35,794</b>	<b>192%</b>	<b>249,760</b>
<b>Total Income</b>	<b>114,633</b>	<b>68,022</b>	<b>197,468</b>	<b>113,540</b>	<b>174%</b>	<b>722,360</b>

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<b>Expense</b>						
GENERAL GOVERNMENT						
Total WAGES & BENEFITS	6,534	6,663	14,120	13,325	106%	79,947
Total ADMINISTRATIVE	8,067	6,069	9,710	13,937	70%	75,125
Total OPERATIONS	523	791	629	1,584	40%	9,500
Total MAINTENANCE	133	250	133	500	27%	3,000
Total UTILITIES	693	775	1,160	1,550	75%	9,300
<b>Total GENERAL GOVERNMENT</b>	<b>15,950</b>	<b>14,548</b>	<b>25,752</b>	<b>30,896</b>	<b>83%</b>	<b>176,872</b>
EXECUTIVE - MAYOR/COUNCIL						
Total ADMINISTRATIVE	0	1,500	0	3,000	0%	20,000
Total RESERVES	0		20			35,045
<b>Total EXECUTIVE - MAYOR/COUNCIL</b>	<b>0</b>	<b>1,500</b>	<b>20</b>	<b>3,000</b>	<b>1%</b>	<b>55,045</b>
MUNICIPAL COURT						
Total WAGES & BENEFITS	2,625	2,784	5,237	5,567	94%	33,401
Total ADMINISTRATIVE	695	793	1,193	1,582	75%	9,500
<b>Total MUNICIPAL COURT</b>	<b>3,320</b>	<b>3,577</b>	<b>6,430</b>	<b>7,149</b>	<b>90%</b>	<b>42,901</b>
PUBLIC SAFETY						
Total WAGES & BENEFITS	22,606	20,839	43,132	41,678	103%	250,066
Total ADMINISTRATIVE	344	597	463	1,194	39%	7,162
Total OPERATIONS	626	2,558	725	5,117	14%	30,700
Total MAINTENANCE	380	954	1,090	1,911	57%	11,460
Total UTILITIES	823	807	1,199	1,612	74%	9,676
Total CAPITAL	0	125	0	250	0%	12,000
<b>Total PUBLIC SAFETY</b>	<b>24,779</b>	<b>25,880</b>	<b>46,609</b>	<b>51,762</b>	<b>90%</b>	<b>321,064</b>
PUBLIC WORKS						
Total WAGES & BENEFITS	2,351	2,489	4,697	4,977	94%	29,866
Total OPERATIONS	228	626	385	1,649	23%	7,900
Total MAINTENANCE	80	42	330	383	86%	800
Total UTILITIES	1,334	792	2,783	1,583	176%	9,500
Total CAPITAL	4,955	5,000	4,955	5,400	92%	7,400
<b>Total PUBLIC WORKS</b>	<b>8,948</b>	<b>8,949</b>	<b>13,150</b>	<b>13,992</b>	<b>94%</b>	<b>55,466</b>
CULTURE, RECREATN & ECONOMIC DEV						
Total UTILITIES - DEPOT	194	258	565	517	109%	3,100
Total OPERATIONS	255		732	450	163%	900
<b>Total CULTURE, RECREATN &amp; ECONOMIC DEV</b>	<b>449</b>	<b>258</b>	<b>1,297</b>	<b>967</b>	<b>134%</b>	<b>4,000</b>
PLANNING & DEVELOPMENT						
Total WAGES & BENEFITS	3,885	4,274	7,871	8,548	92%	51,290
Total ADMINISTRATIVE	78	601	117	1,200	10%	7,200
Total OPERATIONS	0	750	0	1,500	0%	9,000
Total UTILITIES	0	10	0	20	0%	120
<b>Total PLANNING &amp; DEVELOPMENT</b>	<b>3,963</b>	<b>5,635</b>	<b>7,988</b>	<b>11,268</b>	<b>71%</b>	<b>67,610</b>
<b>Total Expense</b>	<b>57,409</b>	<b>60,347</b>	<b>101,246</b>	<b>119,034</b>	<b>85%</b>	<b>722,958</b>