

HOSCHTON - GENERAL FUND
Profit & Loss Budget Performance
 February 2009

	CURRENT		YEAR-TO-DATE			ANNUAL
	Feb 09	Budget	Jan - Feb 09	Budget	% Budget	Budget
Income						
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
Total TAXES	102,166	45,284	120,718	68,063	177%	414,500
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
Total LICENSES AND PERMITS	3,105	4,842	8,011	9,683	83%	58,100
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
Total CHARGES FOR SERVICES	9,362	17,896	68,739	35,794	192%	249,760
Total Income	114,633	68,022	197,468	113,540	174%	722,360

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Expense						
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
Total GENERAL GOVERNMENT	15,950	14,548	25,752	30,896	83%	176,872
EXECUTIVE - MAYOR/COUNCIL						
Total ADMINISTRATIVE	0	1,500	0	3,000	0%	20,000
Total RESERVES	0		20			35,045
Total EXECUTIVE - MAYOR/COUNCIL	0	1,500	20	3,000	1%	55,045
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
Total MUNICIPAL COURT	3,320	3,577	6,430	7,149	90%	42,901
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
Total PUBLIC SAFETY	24,779	25,880	46,609	51,762	90%	321,064
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
Total PUBLIC WORKS	8,948	8,949	13,150	13,992	94%	55,466
CULTURE, RECREATN & ECONOMIC DEV						
Total UTILITIES - DEPOT	194	258	565	517	109%	3,100
Total OPERATIONS	255		732	450	163%	900
Total CULTURE, RECREATN & ECONOMIC DEV	449	258	1,297	967	134%	4,000
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
Total PLANNING & DEVELOPMENT	3,963	5,635	7,988	11,268	71%	67,610
Total Expense	57,409	60,347	101,246	119,034	85%	722,958