

HOSCHTON - GENERAL FUND
 Profit & Loss Budget Performance
 May 2009

	2009 CURRENT		2009 YEAR-TO-DATE			ANNUAL Budget
	May	Budget	Jan - May	Budget	% Budget	
Income						
31.0000 · TAXES						
Total 31.1700 · FRANCHISE TAXES	0		81,207	68,500	119%	71,000
Total BUSINESS TAXES	24,748	22,784	104,511	118,414	88%	343,500
Total 31.0000 · TAXES	24,748	22,784	185,718	186,914	99%	414,500
32.0000 · LICENSES AND PERMITS						
Total 32.1000 · BUSINESS LICENSES	0	925	7,725	4,625	167%	11,100
Total 32.2000 · PERMITS	1,395	2,875	2,391	14,375	17%	34,500
Total 32.3000 · FEES	0	1,042	0	5,208	0%	12,500
Total 32.0000 · LICENSES AND PERMITS	1,395	4,842	10,116	24,208	42%	58,100
34.0000 · CHARGES FOR SERVICES						
Total 38.1000 · CITY PROPERTY	480	755	4,720	5,025	94%	14,060
Total 34.1900 · OTHER	551	600	717	3,000	24%	7,200
Total 34.2000 · PUBLIC SAFETY	3,434	16,458	39,441	82,292	48%	197,500
36.1000 · INTEREST REVENUE	14	83	164	417	39%	1,000
37.1000 · RESERVES						
Total 37.1000 · RESERVES	0		1,557	30,000	5%	30,000
Total 34.0000 · CHARGES FOR SERVICES	4,479	17,896	46,599	120,734	39%	249,760
Total Income	30,622	45,522	242,433	331,856	73%	722,360

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Expense						
1000 · GENERAL GOVERNMENT						
Total 51.1000 · WAGES & BENEFITS	5,131	6,663	24,424	33,312	73%	79,947
Total 52.1000 · ADMINISTRATIVE	15,263	6,069	33,592	32,144	105%	75,125
Total 53.1000 · OPERATIONS	0	791	985	3,959	25%	9,500
Total 57.1000 · MAINTENANCE	317	250	666	1,250	53%	3,000
Total 61.1000 · UTILITIES	860	775	3,027	3,875	78%	9,300
Total 1000 · GENERAL GOVERNMENT	21,571	14,548	62,694	74,540	84%	176,872
1300 · EXECUTIVE - MAYOR/COUNCIL						
Total 52.1310 · ADMINISTRATIVE	622	1,500	1,122	7,500	15%	20,000
Total 61.1310 · RESERVES	0		10			35,045
Total 1300 · EXECUTIVE - MAYOR/COUNCIL	622	1,500	1,132	7,500	15%	55,045
2000 · MUNICIPAL COURT						
Total 51.2000 · WAGES & BENEFITS	3,055	2,784	13,572	13,917	98%	33,401
Total 52.2000 · ADMINISTRATIVE	388	793	2,414	3,957	61%	9,500
Total 2000 · MUNICIPAL COURT	3,443	3,577	15,986	17,874	89%	42,901
3000 · PUBLIC SAFETY						
Total 51.3000 · WAGES & BENEFITS	24,833	20,839	105,328	104,194	101%	250,066
Total 52.3000 · ADMINISTRATIVE	651	597	2,008	2,984	67%	7,162
Total 53.3000 · OPERATIONS	861	2,558	2,629	12,792	21%	30,700
Total 57.3000 · MAINTENANCE	490	954	1,706	4,776	36%	11,460
Total 61.3000 · UTILITIES	1,029	807	3,475	4,031	86%	9,676
Total 54.3000 · CAPITAL	239	125	239	625	38%	12,000
Total 3000 · PUBLIC SAFETY	28,103	25,880	115,385	129,402	89%	321,064
4000 · PUBLIC WORKS						
Total WAGES & BENEFITS	2,725	2,489	12,150	12,444	98%	29,866
52.4000 · ADMINISTRATIVE	76		76			
Total 53.4000 · OPERATIONS	254	626	1,384	3,524	39%	7,900
Total 57.4000 · MAINTENANCE	899	42	1,322	508	260%	800
Total 61.4000 · UTILITIES	1,000	792	7,098	3,958	179%	9,500
Total 54.4000 · CAPITAL	0		4,955	7,400	67%	7,400
Total 4000 · PUBLIC WORKS	4,954	3,949	26,985	27,834	97%	55,466
6000 · CULTURE,RECREATN & ECONOMIC DEV						
Total 61.6000 · UTILITIES - DEPOT	280	258	1,459	1,292	113%	3,100
Total 53.6000 · OPERATIONS	0		732	450	163%	900
Total 6000 · CULTURE,RECREATN & ECONOMIC DEV	280	258	2,191	1,742	126%	4,000
7000 · PLANNING & DEVELOPMENT						
Total 51.7000 · WAGES & BENEFITS	4,725	4,274	20,366	21,371	95%	51,290
Total 52.7000 · ADMINISTRATIVE	36	601	997	3,000	33%	7,200
Total 53.7000 · OPERATIONS	0	750	0	3,750	0%	9,000
Total 61.7000 · UTILITIES	0	10	0	50	0%	120
Total 7000 · PLANNING & DEVELOPMENT	4,761	5,635	21,363	28,171	76%	67,610
Total Expense	63,734	55,347	245,736	287,063	86%	722,958