

HOSCHTON - GENERAL FUND
 Profit & Loss Budget Performance

August 2009

	2009		Year-To-Date			Annual Budget
	Aug	Budget	Jan - Aug	Budget	% Budget	
Income						
31.0000 · TAXES						
Total 31.1700 · FRANCHISE TAXES	0		83,273	71,000	117%	71,000
BUSINESS TAXES						
Total 31.3000 · GENERAL SALES & USE TAXES	17,538	19,167	143,304	153,332	93%	230,000
Total 31.4000 · SELECTIVE SALES & USE TAXES	2,231	2,417	15,819	19,333	82%	29,000
Total BUSINESS TAXES	19,769	22,784	167,662	186,765	90%	343,500
Total 31.0000 · TAXES	19,769	22,784	250,935	257,765	97%	414,500
32.0000 · LICENSES AND PERMITS						
32.1000 · BUSINESS LICENSES						
Total 32.1200 · General Business Licenses	0	533	6,300	4,267	148%	6,400
Total 32.1000 · BUSINESS LICENSES	0	925	8,200	7,400	111%	11,100
Total 32.2000 · PERMITS	1,105	2,875	6,355	23,000	28%	34,500
Total 32.3000 · FEES	0	1,042	0	8,333	0%	12,500
Total 32.0000 · LICENSES AND PERMITS	1,105	4,842	14,555	38,733	38%	58,100
34.0000 · CHARGES FOR SERVICES						
Total 38.1000 · CITY PROPERTY	695	755	6,310	8,540	74%	14,060
Total 34.1900 · OTHER CHARGES	11	600	882	4,800	18%	7,200
34.2000 · PUBLIC SAFETY						
Total 34.2000 · PUBLIC SAFETY	11,130	16,458	67,705	131,667	51%	197,500
36.1000 · INTEREST REVENUE	10	83	240	667	36%	1,000
Total 37.1000 · RESERVES	0		44,664	30,000	149%	30,000
Total 34.0000 · CHARGES FOR SERVICES	11,846	17,896	119,801	175,674	68%	249,760
Total Income	32,720	45,522	385,291	472,172	82%	722,360

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August 2009

Expense	2009		Year-To-Date			Annual Budget
	Aug	Budget	Jan - Aug	Budget	% Budget	
1000 · GENERAL GOVERNMENT						
Total 51.1000 · WAGES & BENEFITS	4,720	6,663	39,177	53,298	74%	79,947
Total 52.1000 · ADMINISTRATIVE	365	6,069	32,692	50,850	64%	75,125
Total 53.1000 · OPERATIONS	0	791	1,339	6,334	21%	9,500
Total 57.1000 · MAINTENANCE	0	250	816	2,000	41%	3,000
Total 61.1000 · UTILITIES	404	775	5,193	6,200	84%	9,300
Total 1000 · GENERAL GOVERNMENT	5,489	14,548	79,217	118,682	67%	176,872
1300 · EXECUTIVE - MAYOR/COUNCIL						
Total 52.1310 · ADMINISTRATIVE	0	2,000	1,122	13,000	9%	20,000
Total 61.1310 · RESERVES	0		10			35,045
Total 1300 · EXECUTIVE - MAYOR/COUNCIL	0	2,000	1,132	13,000	9%	55,045
2000 · MUNICIPAL COURT						
Total 51.2000 · WAGES & BENEFITS	2,291	2,784	22,495	22,267	101%	33,401
Total 52.2000 · ADMINISTRATIVE	170	793	3,247	6,332	51%	9,500
Total 2000 · MUNICIPAL COURT	2,461	3,577	25,742	28,599	90%	42,901
3000 · PUBLIC SAFETY						
Total 51.3000 · WAGES & BENEFITS	16,401	20,839	156,992	166,710	94%	250,066
Total 52.3000 · ADMINISTRATIVE	10	597	2,585	4,775	54%	7,162
Total 53.3000 · OPERATIONS	1,175	2,558	5,788	20,467	28%	30,700
Total 57.3000 · MAINTENANCE	0	954	1,778	7,641	23%	11,460
Total 61.3000 · UTILITIES	834	807	5,898	6,450	91%	9,676
Total 54.3000 · CAPITAL	0	125	312	11,500	3%	12,000
Total 3000 · PUBLIC SAFETY	18,420	25,880	173,353	217,543	80%	321,064
4000 · PUBLIC WORKS						
Total 51.4000 · WAGES & BENEFITS	2,158	2,489	19,157	19,911	96%	29,866
Total 53.4000 · OPERATIONS	181	626	2,146	5,399	40%	7,900
Total 57.4000 · MAINTENANCE	0	42	1,368	633	216%	800
Total 61.4000 · UTILITIES	84	792	8,904	6,333	141%	9,500
Total 54.4000 · CAPITAL	0		4,955	7,400	67%	7,400
Total 4000 · PUBLIC WORKS	2,423	3,949	36,530	39,676	92%	55,466
6000 · CULTURE,RECREATN & ECONOMIC DEV						
Total 61.6000 · UTILITIES - DEPOT	230	258	1,934	2,067	94%	3,100
Total 53.6000 · OPERATIONS	0		732	450	163%	900
Total 6000 · CULTURE,RECREATN & ECONOMIC DEV	230	258	2,666	2,517	106%	4,000
7000 · PLANNING & DEVELOPMENT						
Total 51.7000 · WAGES & BENEFITS	3,264	4,274	32,250	34,194	94%	51,290
Total 52.7000 · ADMINISTRATIVE	0	601	1,047	4,800	22%	7,200
Total 53.7000 · OPERATIONS	0	750	1,350	6,000	23%	9,000
Total 7000 · PLANNING & DEVELOPMENT	3,264	5,625	34,647	44,994	77%	67,490
Total Expense	32,287	55,837	353,287	465,011	76%	722,838