

**HOSCHTON - GENERAL FUND**  
**Profit Loss YTD Comparison**  
**June 2010**

	2010		+ / -
	Y-T-D Actual Jan-June	Y-T-D Budget 6 mos	
<b>Income</b>			
<b>41.000 - MISCELLANEOUS</b>			
41.9500 - Transfer from other funds	10,620	10,620	0
41.000 Miscellaneous- Other	1,042		
<b>Total Misc</b>	<b>11,662</b>	<b>10,620</b>	<b>1,042</b>
<b>31.0000 - TAXES</b>			
<b>31.1700 - FRANCHISE TAXES</b>			
31.1710 - Electric	58,593	59,700	Annual
31.1730 - Gas	3,467	3,966	Qtrly
31.1750 - Television Cable	9,616	8,580	Annual
31.1750 Telephone	10,329	10,920	Annual
<b>Total 31.1700 - FRANCHISE TAXES</b>	<b>82,005</b>	<b>83,166</b>	<b>-1,161</b>
<b>BUSINESS TAXES</b>			
<b>31.3000 - GENERAL SALES &amp; USE TAXES</b>			
31.3100 - Local Option Sales & Use (LOST)	110,607	85,620	
<b>Total 31.3000 - GENERAL SALES &amp; USE TAXES</b>	<b>110,607</b>	<b>85,620</b>	<b>24,987</b>
<b>31.4000 - SELECTIVE SALES &amp; USE TAXES</b>			
31.4200 - Alcoholic Beverage Excise	10,097	11,010	
31.4300 Local Option Mixed Drink		120	
31.6100 Business & Occuaption	500	2,520	
31.62 Insurance Premium Taxes		29,670	
<b>Total 31.4000 - SELECTIVE SALES &amp; USE TAXES</b>	<b>10,597</b>	<b>43,320</b>	<b>-32,723</b>
31.6300 - Financial Institutions Taxes	3,419	1,890	Annual
<b>Total BUSINESS TAXES</b>	<b>124,623</b>	<b>130,830</b>	<b>-6,207</b>
<b>Total 31.0000 - TAXES</b>	<b>206,627</b>	<b>213,996</b>	<b>-7,369</b>
<b>32.0000 - LICENSES AND PERMITS</b>			
<b>32.1000 - BUSINESS LICENSES</b>			
32.1100 - Alcoholic Beverages	650	2,040	
32.1200 - General Business Licenses			
32.1210 - Insurance - non local	6,063	3,390	
32.1200 - General Business Licenses - Other	5,395		
<b>Total 32.1200 - General Business Licenses</b>	<b>12,107</b>	<b>5,430</b>	<b>6,677</b>
32.1000 - BUSINESS LICENSES - Other	600	0	
<b>Total 32.1000 - BUSINESS LICENSES</b>	<b>12,707</b>	<b>5,430</b>	<b>7,277</b>
<b>32.2000 - PERMITS</b>			
32.2200 - Building & Signs	5,350	2,250	
32.2940 Motorized Carts	15		
<b>Total 32.2000 - PERMITS</b>	<b>5,365</b>	<b>2,250</b>	<b>3,115</b>
<b>32.3000 - FEES</b>			
32.3100 - Zoning and Land Use	750	0	
<b>Total 32.3000 - FEES</b>	<b>750</b>	<b>0</b>	<b>750</b>

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	Y-T-D Actual Jan-June	Y-T-D Budget 6 mos	+ / -
<b>Income Continued</b>			
<b>32.4000 · PENALTIES - DELINQUENT</b>			
32.4100 · Business License penalty	116	0	
<b>Total 32.4000 · PENALTIES - DELINQUENT</b>	<u>116</u>	<u>0</u>	116
<b>Total 32.0000 · LICENSES AND PERMITS</b>	<b>18,938</b>	<b>7,680</b>	<b>11,258</b>
<b>34.0000 · CHARGES FOR SERVICES</b>			
<b>38.1000 · CITY PROPERTY</b>			
<b>38.1100 · Rents and Royalties</b>			
38.1110 · City Square Building	1,980	1,980	
38.1130 · Depot	735	1,500	
<b>Total 38.1100 · Rents and Royalties</b>	<u>2,715</u>	<u>3,480</u>	-765
<b>38-1200 Cemetary Lot Sales</b>	<u>1,270</u>	<u>1,020</u>	
<b>Total 38.1000 · CITY PROPERTY</b>	<b>3,985</b>	<b>4,500</b>	<b>-515</b>
<b>34.1900 · OTHER CHARGES</b>			
34.1990 · Fall Festival Revenue	2,818		
34.1960 · Sale of Surplus	5		
34.1930 · Open Record Requests	14	12	
34.1920 · Printing & Copying Services	50	30	
<b>Total 34.1900 · OTHER CHARGES</b>	<u>2,887</u>	<u>42</u>	2,845
<b>34.2000 · PUBLIC SAFETY</b>			
34.2100 · Fines & Forfeitures	17,519		
34.2900 · Background Checks	5		
34.2930 · Miscellaneous			
34.2931 · Accident & Police Rpt Copies	16		
34.2932 Sale of Surplus	11,950	45,000	
34.2930 · Miscellaneous - Other	71		
<b>Total 34.2930 · Miscellaneous</b>	<u>12,037</u>	<u>45,000</u>	-32,963
<b>Total 34.2000 · PUBLIC SAFETY</b>	<b>29,562</b>	<b>45,000</b>	<b>-15,438</b>
<b>36.1000 · INTEREST REVENUE</b>			
<b>Total 34.0000 · CHARGES FOR SERVICES</b>	<u>19,397</u>	<u>49,542</u>	-30,145
<b>Total Income</b>	<u>274,148</u>	<u>281,838</u>	
<b>Gross Profit</b>	<u>274,148</u>	<u>281,838</u>	<u>-7,690</u>

**HOSCHTON - GENERAL FUND**  
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	Y-T-D Actual Jan-June	Y-T-D Budget 6 mos	+ / -
<b>Expense</b>			
<b>1000 - GENERAL GOVERNMENT</b>			
<b>51.1000 - WAGES &amp; BENEFITS</b>			
51.1100 - Salary (City Clerk)	11,178	20,000	-8,822
51.1200 - Employee Benefits			
51.1220 - Soc Sec/Med	6,441	1,530	
51.1230 - Unemployment	1,433	700	
51.1240 - Retirement - City Portion	3,150	600	
<b>Total 51.1200 - Employee Benefits</b>	<b>11,025</b>	<b>2,830</b>	<b>8,195</b>
51.1000 - WAGES & BENEFITS - Other			
<b>Total 51.1000 - WAGES &amp; BENEFITS</b>	<b>22,202</b>	<b>22,830</b>	<b>-628</b>
<b>52.1000 - ADMINISTRATIVE</b>			
52.1100 - Travel	211	325	
52.1200 - Direct Deposit Fees	842	690	
52.1300 - Debt Service - Copier	1,271	620	
52.1400 - Legal Fees	17,330	20,010	
52.1500 - Professional Fees	7,681	90	
52.1600 - Education & Training	1,300	2,500	
	<b>28,634</b>	<b>24,235</b>	<b>4,399</b>
52.1700 - Insurance			
52.1710 - Workers Comp Policy (GIRMA)	-7,016	1,500	annual?
52.1720 Property & Casualty	12,132	9,550	
<b>Total 52.1700 - Insurance</b>	<b>5,116</b>	<b>11,050</b>	<b>-5,934</b>
52.1800 - Advertising	131	450	
52.1900 Dues and Subscriptions	1,134	1,380	
52.1110 Postage	217	210	
52.1120 - Office Supplies	64	1,110	
52.1130 - Elections	20	0	
52.1140 - Other	406	90	
Dues and Subscriptions			
Postage			
	1,972	3,240	-1,268
<b>Total 52.1000 - ADMINISTRATIVE</b>	<b>35,722</b>	<b>38,525</b>	<b>-2,803</b>
<b>53.1000 - OPERATIONS</b>			
53.1100 - Contracted Services	2,669	3,570	
53.1200 - Operating Supplies	561	120	
<b>Total 53.1000 - OPERATIONS</b>	<b>3,230</b>	<b>3,690</b>	<b>-460</b>
<b>57.1000 - MAINTENANCE</b>			
57.1100 - Building & Equipment	698	2,370	
<b>Total 57.1000 - MAINTENANCE</b>	<b>698</b>	<b>2,370</b>	<b>-1,672</b>
<b>61.1000 - UTILITIES</b>			
102.8 - Cellular Communications	26		
61.1100 - Natural Gas	1,456	1,080	
61.1200 - Electricity	1,558	1,440	
61.1300 - Communications - Windstream	1,465	870	
<b>Total 61.1000 - UTILITIES</b>	<b>4,505</b>	<b>3,390</b>	<b>1,115</b>
<b>Total 1000 - GENERAL GOVERNMENT</b>	<b>66,357</b>	<b>70,805</b>	<b>-4,448</b>

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	Y-T-D Actual Jan-June	Y-T-D Budget 6 mos	+ / -
<b>1300 - EXECUTIVE - MAYOR/COUNCIL</b>			
<b>52.1310 - ADMINISTRATIVE</b>			
52.1330 - Donations			
52.1331 - Piedmt Reg Library-2ndary Agenc	500	510	
Total 52.1330 - Donations	350		
<b>Mayors Luncheon</b>	172	270	
<b>Mayors Luncheon</b>		510	
<b>Total Meetings</b>	<u>1,022</u>	<u>1,290</u>	<u>-268</u>
<b>Total 52.1310 - ADMINISTRATIVE</b>	<u>1,022</u>	<u>1,290</u>	<u></u>
<b>Total 1300 - EXECUTIVE - MAYOR/COUNCIL</b>	<u>1,022</u>	<u>1,290</u>	<u>-268</u>
<b>2000 - MUNICIPAL COURT</b>			
<b>51.2000 - WAGES &amp; BENEFITS</b>			
51.2100 - Hourly (Court Clerk)	9,351	0	
51.2200 - Overtime	674	0	
<b>Total 51.2000 - WAGES &amp; BENEFITS</b>	<u>10,025</u>	<u>0</u>	<u>10,025</u>
<b>52.2000 - ADMINISTRATIVE</b>			
52.2200 - Municipal Court Judge	281	100	
52.2300 - Solicitor	350	0	
52.2400 - Public Defender	156	0	
52.2800 - Office Supplies	0	0	
<b>Total 52.2000 - ADMINISTRATIVE</b>	<u>787</u>	<u>100</u>	<u>687</u>
<b>Total 2000 - MUNICIPAL COURT</b>	<u>10,812</u>	<u>100</u>	<u>10,712</u>

**HOSCHTON - GENERAL FUND**  
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	Y-T-D Actual Jan-June	Y-T-D Budget 6 mos	+ / -
<b>3000 - PUBLIC SAFETY</b>			
<b>51.3000 - WAGES &amp; BENEFITS</b>			
51.3001 · Salary	3,964	0	
51.3002 · Hourly	16,954	0	
51.3100 · Overtime	109	0	
51.3200 · Employee Benefits		0	
51.3220 · Retirement - City Portion	1,665	0	
Total 51.3200 · Employee Benefits		0	
	<hr/>	<hr/>	<hr/>
<b>Total 51.3000 · WAGES &amp; BENEFITS</b>	<b>22,693</b>	<b>0</b>	<b>22,693</b>
<b>52.3000 - ADMINISTRATIVE</b>			
52.3100 · Advertising	101	0	
52.3200 · Dues & Subscriptions	20	0	
52.3300 · Education & Training	137	0	
52.3400 · Contracted Services	25	0	
52.3500 · Postage	4	0	
	<hr/>	<hr/>	<hr/>
<b>Total 52.3000 · ADMINISTRATIVE</b>	<b>287</b>	<b>0</b>	<b>287</b>
<b>53.3000 - OPERATIONS</b>			
53.3100 · Supplies	44	0	
53.3300 · Sheriff Office (Housed Inmates)	510	0	
53.3400 · Gas & Oil	899	0	
	<hr/>	<hr/>	<hr/>
<b>Total 53.3000 · OPERATIONS</b>	<b>1,453</b>	<b>0</b>	<b>1,453</b>
<b>57.3000 - MAINTENANCE</b>			
57.3200 · Vehicles	56	0	
	<hr/>	<hr/>	<hr/>
<b>Total 57.3000 · MAINTENANCE</b>	<b>56</b>	<b>0</b>	<b>56</b>
<b>61.3000 - UTILITIES</b>			
61.3100 · Natural Gas	151	0	
61.3200 · Electric	297	0	
61.3300 · Communications - Windstream	204	0	
61.3400 · Communications - Cellular	382	0	
	<hr/>	<hr/>	<hr/>
<b>Total 61.3000 · UTILITIES</b>	<b>1,034</b>	<b>0</b>	<b>1,034</b>
<b>54.3000 - CAPITAL</b>			
54.3100 · Vehicles	-36,178	0	
	<hr/>	<hr/>	<hr/>
<b>Total 54.3000 · CAPITAL</b>			
	<hr/>	<hr/>	<hr/>
<b>Total 3000 · PUBLIC SAFETY</b>	<b>-10,655</b>	<b>0</b>	<b>-10,655</b>

**HOSCHTON - GENERAL FUND**  
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	Y-T-D Actual Jan-June	Y-T-D Budget 6 mos	+ / -
<b>4000 - PUBLIC WORKS</b>			
<b>51.4000 - WAGES &amp; BENEFITS</b>			
51.4100 · Hourly	10,584	13,200	
51.4300 · Employee Benefits			
51.4320 Social security		1,020	
51.4330 · Retirement - City Portion	971	390	
<b>Total 51.4300 · Employee Benefits</b>	<u>971</u>	<u>1,410</u>	<u>-439</u>
<b>Total 51.4000 · WAGES &amp; BENEFITS</b>	<b>11,555</b>	<b>14,610</b>	<b>-3,055</b>
<b>52.4000 Administrative</b>			
<b>Contracted Services</b>	<u>400</u>	<u>0</u>	<u></u>
<b>Total Administrative</b>	<b>400</b>	<b>0</b>	<b>400</b>
<b>53.4000 - OPERATIONS</b>			
53.4100 · Supplies	450	990	
53.4200 28" cones		90	
53.4400 · Landfill Fees - JC Solid Waste	116	240	
53.4300 Equipment Rental		660	
53.4600 · Gas & Oil	623	1,110	
Misc			
<b>Total 53.4000 · OPERATIONS</b>	<u>1,189</u>	<u>3,090</u>	<u>-1,901</u>
<b>57.4000 - MAINTENANCE</b>			
57-4100 Equipment	5,938	60	
57.4200 Vehicle	91		
57.4300 · Uniforms	430	270	
Vehicle Other		175	
Misc			
<b>Total 57.4000 · MAINTENANCE</b>	<u>6,459</u>	<u>505</u>	<u>5,954</u>
<b>61.4000 - UTILITIES</b>			
61.4100 · Electricity - Street Lighting	8,476	7,140	
61.4200 Communications- Cellular	73	570	
<b>Total 61.4000 · UTILITIES</b>	<u>8,549</u>	<u>7,710</u>	<u>839</u>
<b>54.4000 - CAPITAL</b>			
<b>Bdlgs &amp; Vehicles</b>			
54-4100 Buildings		2,010	
54.4400 · Debt Service - F150 Truck	4,955	4,980	
<b>Total 54.4000 · CAPITAL</b>	<u>4,955</u>	<u>6,990</u>	<u>-2,035</u>
<b>Total 4000 · PUBLIC WORKS</b>	<b>33,107</b>	<b>32,905</b>	<b>202</b>

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	Y-T-D Actual Jan-June	Y-T-D Budget 6 mos	+ / -
<b>6000 - CULTURE,RECREATN &amp; ECONOMIC DEV</b>			
<b>60.1000 Administrative</b>			
Contracted Services	0	120	
<b>Total Administrative</b>	<b>0</b>	<b>120</b>	<b>-120</b>
<b>61.6000 - UTILITIES - DEPOT</b>			
61.6100 - Natural Gas	846	690	
61.6200 - Electricity	552	834	
<b>Total 61.6000 - UTILITIES - DEPOT</b>	<b>1,398</b>	<b>1,524</b>	<b>-126</b>
<b>53.6000 - OPERATIONS</b>			
53.6100 - Special Events			
53.6110 - Equipment Rental	165	300	
53.6120 Christmas Lights	0	150	
53.6100 Other			
<b>Total 53.6100 - Special Events</b>	<b>165</b>	<b>450</b>	<b>-285</b>
<b>53.6200 Supplies</b>	<b>0</b>	<b>90</b>	
<b>Total 53.6000 - OPERATIONS</b>	<b>165</b>	<b>540</b>	<b>-375</b>
<b>Total 6000 - CULTURE,RECREATN &amp; ECONOMIC DEV</b>	<b>1,563</b>	<b>2,184</b>	<b>-621</b>
<b>7000 - PLANNING &amp; DEVELOPMENT</b>			
<b>51.7000 - WAGES &amp; BENEFITS</b>			
51.7100 - Salary	5,506	0	
<b>Total 51.7000 - WAGES &amp; BENEFITS</b>	<b>5,506</b>	<b>0</b>	<b>5,506</b>
<b>52.7000 - ADMINISTRATIVE</b>			
52.7100 - Advertising	60	0	
52.7300 - Office Supplies	30	0	
52.7500 Travel		0	
<b>Total 52.7000 - ADMINISTRATIVE</b>	<b>90</b>	<b>0</b>	<b>90</b>
<b>53.7000 - OPERATIONS</b>			
53.7100 - Development Inspections	1,078	12,500	
<b>Total 53.7000 - OPERATIONS</b>	<b>1,078</b>	<b>12,500</b>	<b>-11,423</b>
<b>Total 7000 - PLANNING &amp; DEVELOPMENT</b>	<b>6,673</b>	<b>12,500</b>	<b>-5,827</b>
<b>Total Expense</b>	<b>108,880</b>	<b>119,784</b>	<b>-10,904</b>
<b>Net Income</b>	<b>165,268</b>	<b>162,054</b>	<b>3,214</b>