

HOSCHTON - GENERAL FUND
Profit Loss YTD Comparison
March 2010

	Mar 10	Y-T-D Jan - Mar 10	1st Qtr Budget	+ / -
Income				
41.000 · MISCELLANEOUS				
41.9500 · Transfer from other funds	-	1,042	5,310	-4,268
31.0000 · TAXES				
31.1700 · FRANCHISE TAXES				
31.1710 · Electric	2,065	58,593	59,700	-1,107 *
31.1730 · Gas	1,734	1,734	7,931	-6,197 *
31.1750 · Television Cable	-	9,616	8,580	1,036 *
31.1750 Telephone		10,329	10,920	-591 *
Total 31.1700 · FRANCHISE TAXES	3,799	80,271	87,131	-6,860
BUSINESS TAXES				
31.3000 · GENERAL SALES & USE TAXES				
31.3100 · Local Option Sales & Use (LOST)	17,112	54,886	42,810	12,076
Total 31.3000 · GENERAL SALES & USE TAXES	17,112	54,886	42,810	12,076
31.4000 · SELECTIVE SALES & USE TAXES				
31.4200 · Alcoholic Beverage Excise	1,368	4,484	5,505	-1,021
31.4300 Local Option Mixed Drink			60	-60
31.6100 Business & Occuaption			1,260	-1,260
31.62 Insurance Premium Taxes			-	0 *
Total 31.4000 · SELECTIVE SALES & USE TAXES	1,368	4,484	6,825	-2,341
31.6300 · Financial Institutions Taxes	3,419	3,419	945	2,474
Total BUSINESS TAXES	21,899	62,789	6,825	55,964
Total 31.0000 · TAXES	25,697	143,060	143,021	39
32.0000 · LICENSES AND PERMITS				
32.1000 · BUSINESS LICENSES				
32.1100 · Alcoholic Beverages	-	650	1,020	-370
32.1200 · General Business Licenses				0
32.1210 · Insurance - non local	450	6,013	1,695	4,318
32.1200 · General Business Licenses - Other	699	4,263		4,263
Total 32.1200 · General Business Licenses	1,149	10,276	2,715	7,561
32.1000 · BUSINESS LICENSES - Other	600	600		600
Total 32.1000 · BUSINESS LICENSES	1,749	11,526	2,715	8,811
32.2000 · PERMITS				
32.2200 · Building & Signs	1,900	3,050	1,125	1,925
32.2940 Motorized Carts			-	
Total 32.2000 · PERMITS	1,900	3,050	1,125	1,925
32.3000 · FEES				
32.3100 · Zoning and Land Use	500	500	-	500
Total 32.3000 · FEES	500	500	-	500
32.4000 · PENALTIES - DELINQUENT				
32.4100 · Business License penalty	5	5	-	5
Total 32.4000 · PENALTIES - DELINQUENT	5	5	-	5

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Total 32.0000 · LICENSES AND PERMITS	4,154	15,080	3,840	11,240
Income Continued				
34.0000 · CHARGES FOR SERVICES				
38.1000 · CITY PROPERTY				
38.1100 · Rents and Royalties				
38.1110 · City Square Building	330	990	990	0
38.1130 · Depot	-	150	750	-600
Total 38.1100 · Rents and Royalties	330	1,140	1,740	-600
38-1200 Cemetary Lot Sales			510	-510
Total 38.1000 · CITY PROPERTY	330	1,140	2,250	-1,110
34.1900 · OTHER CHARGES				
34.1990 · Fall Festival Revenue	1,175	1,175	-	1,175
34.1960 · Sale of Surplus			-	
34.1930 · Open Record Requests	9	9	6	3
34.1920 · Printing & Copying Services	-	50	15	35
Total 34.1900 · OTHER CHARGES	1,184	1,234	21	1,213
34.2000 · PUBLIC SAFETY				
34.2100 · Fines & Forfeitures	1,878	14,153		14,153
34.2900 · Background Checks	-	5		5
34.2930 · Miscellaneous				0
34.2931 · Accident & Police Rpt Copies	5	16		16
34.2932 Sale of Surplus	36,178	36,178	45,000	-8,822
34.2930 · Miscellaneous - Other	-	71		71
Total 34.2930 · Miscellaneous	36,183	36,265	45,000	5,423
Total 34.2000 · PUBLIC SAFETY	38,061	50,423	45,000	5,423
36.1000 · INTEREST REVENUE	100	152	-	152
Total 34.0000 · CHARGES FOR SERVICES	39,674	52,949	47,271	5,678
Total Income	69,524	212,131	194,132	17,999
Gross Profit	69,524	212,131	194,132	17,999

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Expense				
1000 - GENERAL GOVERNMENT				
51.1000 - WAGES & BENEFITS				
51.1100 - Salary (City Clerk)	1,178	1,178	10,000	-8,822
51.1200 - Employee Benefits				
51.1220 - Soc Sec/Med	1,112	4,623	765	3,858
51.1230 - Unemployment	(10)	1,209	350	859
51.1240 - Retirement - City Portion	487	1,902	300	1,602
Total 51.1200 - Employee Benefits	1,590	7,735	11,415	-3,680
51.1000 - WAGES & BENEFITS - Other	-	-		
Total 51.1000 - WAGES & BENEFITS	2,767	8,912	11,415	-2,503
52.1000 - ADMINISTRATIVE				
52.1100 - Travel	15	73	163	-90
52.1200 - Direct Deposit Fees	132	302	345	-43
52.1300 - Debt Service - Copier	179	537	310	227
52.1400 - Legal Fees	2,393	7,373	10,005	-2,632
52.1500 - Professional Fees	-	-	45	-45
52.1600 - Education & Training	-	1,300	1,250	50
	2,719	9,585	12,118	-2,533
52.1700 - Insurance				
52.1710 - Workers Comp Policy (GIRMA)	-	1,541	750	791
52.1720 Property & Casualty			4,775	-4,775
Total 52.1700 - Insurance	-	1,541	5,525	-3,984
52.1800 - Advertising	91	91	225	-134
52.1900 Dues and Subscriptions			690	-690
52.1110 Postage			105	-105
52.1120 - Office Supplies	-	21	555	-534
52.1130 - Elections	-	20	-	20
52.1140 - Other	250	376	45	331
Dues and Subscriptions				
Postage				
	341	508	1,620	-1,112
Total 52.1000 - ADMINISTRATIVE	3,060	11,633	19,263	-7,630
53.1000 - OPERATIONS				
53.1100 - Contracted Services	-	582	1,785	-1,203
53.1200 - Operating Supplies	-	561	60	501
Total 53.1000 - OPERATIONS	-	1,143	1,845	-702
57.1000 - MAINTENANCE				
57.1100 - Building & Equipment	400	448	1,185	-737
Total 57.1000 - MAINTENANCE	400	448	1,185	-737
61.1000 - UTILITIES				
102.8 - Cellular Communications	123	123	-	123
61.1100 - Natural Gas	-	546	540	6
61.1200 - Electricity	230	365	720	-355
61.1300 - Communications - Windstream	177	446	435	11
Total 61.1000 - UTILITIES	530	1,479	1,695	-216
Total 1000 - GENERAL GOVERNMENT	6,757	23,616	35,403	-11,787

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1300 - EXECUTIVE - MAYOR/COUNCIL				
52.1310 - ADMINISTRATIVE				
52.1330 - Donations				
52.1331 - Piedmt Reg Library-2ndary Agenc	-	500	255	245
Total 52.1330 - Donations	-	500	255	245
Mayors Luncheon			135	-135
Mayors Luncheon			255	-255
Total Meetings			390	-390
Total 52.1310 - ADMINISTRATIVE	-	500	645	-145
Total 1300 - EXECUTIVE - MAYOR/COUNCIL	-	500	645	-145

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2000 - MUNICIPAL COURT				
51.2000 · WAGES & BENEFITS				
51.2100 · Hourly (Court Clerk)	2,951	9,351	-	9,351
51.2200 · Overtime	21	674	-	674
Total 51.2000 · WAGES & BENEFITS	2,973	10,025	-	10,025
52.2000 · ADMINISTRATIVE				
52.2200 · Municipal Court Judge	31	281	50	231
52.2300 · Solicitor	-	350		350
52.2400 · Public Defender	-	156		156
52.2800 · Office Supplies	-	-		
Total 52.2000 · ADMINISTRATIVE	31	787	50	737
Total 2000 · MUNICIPAL COURT	3,004	10,812	50	10,762

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3000 - PUBLIC SAFETY				
51.3000 - WAGES & BENEFITS				
51.3001 - Salary	-	3,460	-	3,460
51.3002 - Hourly	-	16,954	-	16,954
51.3100 - Overtime	-	109	-	109
51.3200 - Employee Benefits			-	
51.3220 - Retirement - City Portion	-	1,487	-	1,487
Total 51.3200 - Employee Benefits	-	1,487	-	1,487
Total 51.3000 - WAGES & BENEFITS	-	22,010	-	22,010
52.3000 - ADMINISTRATIVE				
52.3100 - Advertising	101	101	-	101
52.3200 - Dues & Subscriptions	10	20	-	20
52.3300 - Education & Training	-	137	-	137
52.3400 - Contracted Services	-	25	-	25
52.3500 - Postage	-	4	-	4
Total 52.3000 - ADMINISTRATIVE	111	287	-	287
53.3000 - OPERATIONS				
53.3100 - Supplies	-	44	-	44
53.3300 - Sheriff Office (Housed Inmates)	-	510	-	510
53.3400 - Gas & Oil	-	899	-	899
Total 53.3000 - OPERATIONS	-	1,453	-	1,453
57.3000 - MAINTENANCE				
57.3200 - Vehicles	56	56	-	56
Total 57.3000 - MAINTENANCE	56	56	-	56
61.3000 - UTILITIES				
61.3100 - Natural Gas	-	151	-	151
61.3200 - Electric	-	297	-	297
61.3300 - Communications - Windstream	-	204	-	204
61.3400 - Communications - Cellular	-	382	-	382
Total 61.3000 - UTILITIES	-	1,034	-	1,034
54.3000 - CAPITAL				
54.3100 - Vehicles	-	-	-	0
Total 54.3000 - CAPITAL	-	-	-	0
Total 3000 - PUBLIC SAFETY	167	24,841	-	24,841

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4000 - PUBLIC WORKS				
51.4000 - WAGES & BENEFITS				
51.4100 - Hourly	1,622	4,967	6,600	-1,633
51.4300 - Employee Benefits				
51.4320 Social security			510	-510
51.4330 - Retirement - City Portion	162	747	195	552
Total 51.4300 - Employee Benefits	162	747	7,305	-6,558
Total 51.4000 - WAGES & BENEFITS	1,784	5,714	7,305	-1,591
53.4000 - OPERATIONS				
53.4100 - Supplies	48	162	495	-333
53.4200 28" cones			45	-45
53.4400 - Landfill Fees - JC Solid Waste	-	90	120	-30
53.4300 Equipment Rental			330	-330
53.4600 - Gas & Oil	-	143	555	-412
Misc				0
Total 53.4000 - OPERATIONS	48	394	1,545	-1,151
57.4000 - MAINTENANCE				
57-4100 Equipment			30	-30
57.4200 Vehicle				
57.4300 - Uniforms	358	430	135	295
Vehicle Other			88	-88
Misc				
Total 57.4000 - MAINTENANCE	358	430	253	177
61.4000 - UTILITIES				
61.4100 - Electricity - Street Lighting	1,247	4,537	3,570	967
61.4200 Communications- Cellular			285	-285
Total 61.4000 - UTILITIES	1,247	4,537	3,855	682
54.4000 - CAPITAL				
Bdlgs & Vehicles				
54-4100 Buildings			1,005	-1,005
54.4400 - Debt Service - F150 Truck	-	4,955	4,980	-25 *
Total 54.4000 - CAPITAL	-	4,955	5,985	-1,030
Total 4000 - PUBLIC WORKS	3,437	16,030	18,943	-2,913

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6000 - CULTURE,RECREATN & ECONOMIC DEV				
60.1000 Administrative				
Contracted Services			60	-60
Total Administrative			60	-60
61.6000 - UTILITIES - DEPOT				
61.6100 - Natural Gas	222	631	345	286
61.6200 - Electricity	-	314	417	-103
Total 61.6000 - UTILITIES - DEPOT	222	945	762	183
53.6000 - OPERATIONS				
53.6100 - Special Events				
53.6110 - Equipment Rental	-	165	150	15
53.6120 Christmas Lights			75	-75
53.6100 Other				
Total 53.6100 - Special Events	-	165	225	-60
53.6200 Supplies			45	-45
Total 53.6000 - OPERATIONS	-	165	270	-105
Total 6000 - CULTURE,RECREATN & ECONOMIC DEV	222	1,110	1,092	18

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7000 - PLANNING & DEVELOPMENT				
51.7000 - WAGES & BENEFITS				
51.7100 - Salary	-	5,506	-	5,506
Total 51.7000 - WAGES & BENEFITS	-	5,506		5,506
52.7000 - ADMINISTRATIVE				
52.7100 - Advertising	-	20	-	20
52.7300 - Office Supplies	-	-		0
Total 52.7000 - ADMINISTRATIVE	-	20	-	20
53.7000 - OPERATIONS				
53.7100 - Development Inspections	-	248	6,250	-6,003
Total 53.7000 - OPERATIONS	-	248	6,250	-6,003
Total 7000 - PLANNING & DEVELOPMENT	-	5,773	6,250	-477
Total Expense	13,588	82,682	62,383	20,299
Net Income	55,937	129,449	131,749	-2,300