

HOSCHTON - GENERAL FUND
Profit & Loss Budget Performance

March 2009

	CURRENT		YEAR-TO-DATE			ANNUAL
	Mar 09	Budget	Jan-Mar 09	Budget	% Budget	Budget
Income						
TAXES						
Total FRANCHISE TAXES	2,066	50,500	81,207	68,500	119%	71,000
Total BUSINESS TAXES	21,969	22,784	63,546	72,847	87%	343,500
Total TAXES	24,035	73,284	144,753	141,347	102%	414,500
LICENSES AND PERMITS						
Total BUSINESS LICENSES	300	925	7,675	2,775	277%	11,100
Total PERMITS	30	2,875	666	8,625	8%	34,500
Total FEES	0	1,042	0	3,125	0%	12,500
Total LICENSES AND PERMITS	330	4,842	8,341	14,525	57%	58,100
CHARGES FOR SERVICES						
Total CITY PROPERTY	2,730	2,005	3,515	3,515	100%	14,060
Total OTHER	75	600	136	1,800	8%	7,200
Total PUBLIC SAFETY	4,401	16,458	27,556	49,375	56%	197,500
INTEREST REVENUE	59	83	133	250	53%	1,000
Total RESERVES	0		44,664	30,000	149%	30,000
Total CHARGES FOR SERVICES	7,265	19,146	76,004	84,940	89%	249,760
Total Income	31,630	97,272	229,098	240,812	95%	722,360

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Expense						
1000 · GENERAL GOVERNMENT						
Total WAGES & BENEFITS	5,197	6,663	19,317	19,987	97%	79,947
Total ADMINISTRATIVE	5,373	6,069	15,084	20,006	75%	75,125
Total OPERATIONS	356	791	985	2,375	41%	9,500
Total MAINTENANCE	216	250	349	750	47%	3,000
Total UTILITIES	934	775	2,095	2,325	90%	9,300
Total GENERAL GOVERNMENT	12,076	14,548	37,830	45,443	83%	176,872
EXECUTIVE - MAYOR/COUNCIL						
Total ADMINISTRATIVE	500	1,500	500	4,500	11%	20,000
Total RESERVES	0		20			35,045
Total EXECUTIVE - MAYOR/COUNCIL	500	1,500	520	4,500	12%	55,045
MUNICIPAL COURT						
Total WAGES & BENEFITS	2,670	2,784	7,908	8,350	95%	33,401
Total ADMINISTRATIVE	365	793	1,558	2,375	66%	9,500
Total MUNICIPAL COURT	3,035	3,577	9,466	10,725	88%	42,901
3000 · PUBLIC SAFETY						
Total WAGES & BENEFITS	18,599	20,839	61,731	62,516	99%	250,066
Total ADMINISTRATIVE	60	597	523	1,790	29%	7,162
Total OPERATIONS	484	2,558	1,209	7,675	16%	30,700
Total MAINTENANCE	108	954	1,198	2,865	42%	11,460
Total UTILITIES	935	807	2,135	2,419	88%	9,676
Total CAPITAL	0	125	0	375	0%	12,000
Total PUBLIC SAFETY	20,186	25,880	66,796	77,640	86%	321,064
4000 · PUBLIC WORKS						
Total WAGES & BENEFITS	2,391	2,489	7,087	7,467	95%	29,866
Total OPERATIONS	432	626	816	2,275	36%	7,900
Total MAINTENANCE	93	42	423	425	100%	800
Total UTILITIES	2,163	792	4,946	2,375	208%	9,500
Total CAPITAL	0		4,955	5,400	92%	7,400
Total PUBLIC WORKS	5,079	3,949	18,227	17,942	102%	55,466
CULTURE,RECREATN & ECONOMIC DEV						
Total UTILITIES - DEPOT	499	258	1,064	775	137%	3,100
Total OPERATIONS	0		732	450	163%	900
Total CULTURE,RECREATN & ECONOMIC DEV	499	258	1,796	1,225	147%	4,000
PLANNING & DEVELOPMENT						
Total WAGES & BENEFITS	3,885	4,274	11,756	12,823	92%	51,290
Total ADMINISTRATIVE	844	601	961	1,801	53%	7,200
Total OPERATIONS	0	750	0	2,250	0%	9,000
Total UTILITIES	0	10	0	30	0%	120
Total PLANNING & DEVELOPMENT	4,729	5,635	12,717	16,904	75%	67,610
Total Expense	46,104	55,347	147,352	174,379	85%	722,958