

HOSCHTON - GENERAL FUND
 Profit & Loss Budget Performance
 April 2009

	CURRENT		YEAR-TO-DATE			ANNUAL
	Apr 09	Budget	Jan-Apr 09	Budget	% Budget	Budget
Income						
TAXES						
Total FRANCHISE TAXES	0		81,207	68,500	119%	71,000
Total BUSINESS TAXES	16,217	22,784	79,764	95,631	83%	343,500
Total TAXES	16,217	22,784	160,971	164,131	98%	414,500
Total BUSINESS LICENSES	50	925	7,725	3,700	209%	11,100
Total PERMITS	330	2,875	996	11,500	9%	34,500
Total FEES	0	1,042	0	4,167	0%	12,500
Total LICENSES AND PERMITS	380	4,842	8,721	19,367	45%	58,100
CHARGES FOR SERVICES						
Total CITY PROPERTY	725	755	4,240	4,270	99%	14,060
Total OTHER	31	600	167	2,400	7%	7,200
Total PUBLIC SAFETY	8,451	16,458	36,007	65,833	55%	197,500
INTEREST REVENUE	18	83	151	333	45%	1,000
Total RESERVES	0		44,664	30,000	149%	30,000
Total CHARGES FOR SERVICES	9,225	17,896	85,229	102,836	83%	249,760
Total Income	25,822	45,522	254,921	286,334	89%	722,360

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Expense	CURRENT		YEAR-TO-DATE			ANNUAL
	Apr 09	Budget	Jan-Apr 09	Budget	% Budget	Budget
GENERAL GOVERNMENT						
Total WAGES & BENEFITS	3,934	6,663	19,291	26,650	72%	79,947
Total ADMINISTRATIVE	2,612	6,069	18,330	26,075	70%	75,125
Total OPERATIONS	0	791	985	3,166	31%	9,500
Total MAINTENANCE	0	250	349	1,000	35%	3,000
Total UTILITIES	326	775	2,166	3,100	70%	9,300
Total GENERAL GOVERNMENT	6,872	14,548	41,121	59,991	69%	176,872
EXECUTIVE - MAYOR/COUNCIL						
Total ADMINISTRATIVE	0	1,500	500	6,000	8%	20,000
Total RESERVES	0		10			35,045
Total EXECUTIVE - MAYOR/COUNCIL	0	1,500	510	6,000	9%	55,045
MUNICIPAL COURT						
Total WAGES & BENEFITS	2,610	2,784	10,517	11,134	94%	33,401
Total ADMINISTRATIVE	468	793	2,026	3,168	64%	9,500
Total MUNICIPAL COURT	3,078	3,577	12,543	14,302	88%	42,901
PUBLIC SAFETY						
Total WAGES & BENEFITS	18,764	20,839	80,494	83,355	97%	250,066
Total ADMINISTRATIVE	835	597	1,357	2,387	57%	7,162
Total OPERATIONS	559	2,558	1,768	10,233	17%	30,700
Total MAINTENANCE	18	954	1,216	3,819	32%	11,460
Total UTILITIES	473	807	2,446	3,226	76%	9,676
Total CAPITAL	0	125	0	500	0%	12,000
Total PUBLIC SAFETY	20,649	25,880	87,281	103,520	84%	321,064
PUBLIC WORKS						
Total WAGES & BENEFITS	2,338	2,489	9,425	9,956	95%	29,866
Total OPERATIONS	314	626	1,129	2,901	39%	7,900
Total MAINTENANCE	0	42	423	467	91%	800
Total UTILITIES	1,152	792	6,097	3,167	193%	9,500
Total CAPITAL	0	2,000	4,955	7,400	67%	7,400
Total PUBLIC WORKS	3,804	5,949	22,029	23,891	92%	55,466
CULTURE,RECREATN & ECONOMIC DEV						
Total UTILITIES - DEPOT	238	258	1,179	1,033	114%	3,100
Total OPERATIONS	0		732	450	163%	900
Total CULTURE,RECREATN & ECONOMIC DEV	238	258	1,911	1,483	129%	4,000
PLANNING & DEVELOPMENT						
Total WAGES & BENEFITS	3,885	4,274	15,641	17,097	91%	51,290
Total ADMINISTRATIVE	0	601	961	2,400	40%	7,200
Total OPERATIONS	0	750	0	3,000	0%	9,000
Total UTILITIES	0	10	0	40	0%	120
Total PLANNING & DEVELOPMENT	3,885	5,635	16,602	22,537	74%	67,610
Total Expense	38,526	57,347	181,997	231,724	79%	722,958