

HOSCHTON - GENERAL FUND
 Profit & Loss Budget Performance
 June 2009

	2009 CURRENT		YEAR-TO-DATE			ANNUAL
	June	Budget	Jan - June	Budget	% Budget	BUDGET
Income						
Total 31.1700 · FRANCHISE TAXES	2,066	2,500	83,273	71,000	117%	71,000
Total BUSINESS TAXES	18,126	22,784	122,637	141,198	87%	343,500
Total 31.0000 · TAXES	20,192	25,284	205,910	212,198	97%	414,500
Total 32.1000 · BUSINESS LICENSES	0	925	7,725	5,550	139%	11,100
Total 32.2000 · PERMITS	2,860	2,875	5,250	17,250	30%	34,500
Total 32.3000 · FEES	0	1,042	0	6,250	0%	12,500
Total 32.0000 · LICENSES AND PERMITS	2,860	4,842	12,975	29,050	45%	58,100
Total 38.1000 · CITY PROPERTY	565	2,005	5,285	7,030	75%	14,060
Total 34.1900 · OTHER CHARGES	121	600	838	3,600	23%	7,200
Total 34.2000 · PUBLIC SAFETY	4,657	16,458	44,593	98,750	45%	197,500
36.1000 · INTEREST REVENUE	49	83	213	500	43%	1,000
Total 37.1000 · RESERVES	0		44,664	30,000	149%	30,000
Total 34.0000 · CHARGES FOR SERVICES	5,392	19,146	95,593	139,880	68%	249,760
Total Income	28,444	49,272	314,478	381,128	83%	722,360

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Expense						
Total 51.1000 · WAGES & BENEFITS	4,252	6,663	28,674	39,974	72%	79,947
Total 52.1000 · ADMINISTRATIVE	1,051	6,569	31,780	38,712	82%	75,125
Total 53.1000 · OPERATIONS	292	791	1,339	4,750	28%	9,500
Total 57.1000 · MAINTENANCE	150	250	816	1,500	54%	3,000
Total 61.1000 · UTILITIES	1,363	775	4,389	4,650	94%	9,300
Total 1000 · GENERAL GOVERNMENT	7,108	15,048	66,998	89,586	75%	176,872
Total 52.1310 · ADMINISTRATIVE	0	1,500	1,122	9,000	12%	20,000
Total 61.1310 · RESERVES	0		10			35,045
Total 1300 · EXECUTIVE - MAYOR/COUNCIL	0	1,500	1,132	9,000	13%	55,045
Total 51.2000 · WAGES & BENEFITS	3,911	2,784	17,483	16,701	105%	33,401
Total 52.2000 · ADMINISTRATIVE	550	793	2,826	4,750	59%	9,500
Total 2000 · MUNICIPAL COURT	4,461	3,577	20,309	21,451	95%	42,901
Total 51.3000 · WAGES & BENEFITS	17,765	20,839	123,093	125,034	98%	250,066
Total 52.3000 · ADMINISTRATIVE	63	597	2,068	3,581	58%	7,162
Total 53.3000 · OPERATIONS	852	2,558	3,481	15,350	23%	30,700
Total 57.3000 · MAINTENANCE	70	954	1,778	5,730	31%	11,460
Total 61.3000 · UTILITIES	821	807	4,296	4,838	89%	9,676
Total 54.3000 · CAPITAL	0	10,625	239	11,250	2%	12,000
Total 3000 · PUBLIC SAFETY	19,571	36,380	134,955	165,783	81%	321,064
Total 51.4000 · WAGES & BENEFITS	2,443	2,489	14,593	14,933	98%	29,866
Total 53.4000 · OPERATIONS	401	626	1,786	4,150	43%	7,900
Total 57.4000 · MAINTENANCE	46	42	1,368	550	249%	800
Total 61.4000 · UTILITIES	1,001	792	8,099	4,750	171%	9,500
Total 54.4000 · CAPITAL	0		4,955	7,400	67%	7,400
Total 4000 · PUBLIC WORKS	3,891	3,949	30,801	31,783	97%	55,466
6000 · CULTURE,RECREATN & ECONOMIC DEV						
Total 61.6000 · UTILITIES - DEPOT	72	258	1,531	1,550	99%	3,100
Total 53.6000 · OPERATIONS	0		732	450	163%	900
Total 6000 · CULTURE,RECREATN & ECONOMIC DEV	72	258	2,263	2,000	113%	4,000
7000 · PLANNING & DEVELOPMENT						
Total 51.7000 · WAGES & BENEFITS	4,085	4,274	24,451	25,645	95%	51,290
Total 52.7000 · ADMINISTRATIVE	0	601	997	3,600	28%	7,200
Total 53.7000 · OPERATIONS	0	750	0	4,500	0%	9,000
Total 7000 · PLANNING & DEVELOPMENT	4,085	5,625	25,448	33,745	75%	67,490
Total Expense	39,188	66,337	281,906	353,348	80%	722,838