

HOSCHTON - GENERAL FUND
 Profit & Loss Budget Performance

July 2009

	CURRENT		2009 YEAR-TO-DATE			Annual Budget
	Jul 09	Budget	Jan - Jul 09	Budget	% Budget	
Income						
Total BUSINESS TAXES	25,256	22,784	140,614	163,982	86%	343,500
32.0000 · LICENSES AND PERMITS						
Total 32.1000 · BUSINESS LICENSES	475	925	8,200	6,475	127%	11,100
Total 32.2000 · PERMITS	0	2,875	5,250	20,125	26%	34,500
Total 32.3000 · FEES	0	1,042	0	7,292	0%	12,500
Total 32.0000 · LICENSES AND PERMITS	475	4,842	13,450	33,892	40%	58,100
34.0000 · CHARGES FOR SERVICES						
Total 38.1000 · CITY PROPERTY	330	755	5,615	7,785	72%	14,060
Total 34.1900 · OTHER CHARGES	33	600	871	4,200	21%	7,200
Total 34.2000 · PUBLIC SAFETY	11,983	16,458	56,575	115,208	49%	197,500
36.1000 · INTEREST REVENUE	17	83	230	583	39%	1,000
Total 37.1000 · RESERVES	0		44,664	30,000	149%	30,000
Total 34.0000 · CHARGES FOR SERVICES	12,363	17,896	107,955	157,776	68%	249,760
Total Income	38,094	45,522	345,292	426,650	81%	722,360

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Expense	CURRENT		2009 YEAR-TO-DATE			Annual Budget
	Jul 09	Budget	Jan - Jul 09	Budget	% Budget	
1000 · GENERAL GOVERNMENT						
Total 51.1000 · WAGES & BENEFITS	5,667	6,663	34,586	46,637	74%	79,947
Total 52.1000 · ADMINISTRATIVE	546	6,069	32,326	44,781	72%	75,125
Total 53.1000 · OPERATIONS	0	791	1,339	5,541	24%	9,500
Total 57.1000 · MAINTENANCE	0	250	816	1,750	47%	3,000
Total 61.1000 · UTILITIES	401	775	4,790	5,425	88%	9,300
Total 1000 · GENERAL GOVERNMENT	6,614	14,548	73,857	104,134	71%	176,872
1300 · EXECUTIVE - MAYOR/COUNCIL						
Total 52.1310 · ADMINISTRATIVE	0	2,000	1,122	11,000	10%	20,000
Total 61.1310 · RESERVES	0		10			35,045
Total 1300 · EXECUTIVE - MAYOR/COUNCIL	0	2,000	1,132	11,000	10%	55,045
2000 · MUNICIPAL COURT						
Total 51.2000 · WAGES & BENEFITS	2,864	2,784	20,347	19,484	104%	33,401
Total 52.2000 · ADMINISTRATIVE	250	793	3,076	5,543	55%	9,500
Total 2000 · MUNICIPAL COURT	3,114	3,577	23,423	25,027	94%	42,901
3000 · PUBLIC SAFETY						
Total 51.3000 · WAGES & BENEFITS	18,203	20,839	141,295	145,872	97%	250,066
Total 52.3000 · ADMINISTRATIVE	507	597	2,576	4,178	62%	7,162
Total 53.3000 · OPERATIONS	1,133	2,558	4,613	17,908	26%	30,700
Total 57.3000 · MAINTENANCE	0	954	1,778	6,684	27%	11,460
Total 61.3000 · UTILITIES	767	807	5,063	5,645	90%	9,676
Total 54.3000 · CAPITAL	73	125	312	11,375	3%	12,000
Total 3000 · PUBLIC SAFETY	20,683	25,880	155,637	191,662	81%	321,064
4000 · PUBLIC WORKS						
Total 51.4000 · WAGES & BENEFITS	2,531	2,489	17,123	17,422	98%	29,866
Total 53.4000 · OPERATIONS	179	626	1,965	4,776	41%	7,900
Total 57.4000 · MAINTENANCE	0	42	1,368	592	231%	800
Total 61.4000 · UTILITIES	721	792	8,820	5,542	159%	9,500
Total 54.4000 · CAPITAL	0		4,955	7,400	67%	7,400
Total 4000 · PUBLIC WORKS	3,431	3,949	34,231	35,732	96%	55,466
6000 · CULTURE,RECREATN & ECONOMIC DEV						
Total 61.6000 · UTILITIES - DEPOT	174	258	1,705	1,808	94%	3,100
Total 53.6000 · OPERATIONS	0		732	450	163%	900
Total 6000 · CULTURE,RECREATN & ECONOMIC DEV	174	258	2,437	2,258	108%	4,000
7000 · PLANNING & DEVELOPMENT						
Total 51.7000 · WAGES & BENEFITS	4,534	4,274	28,985	29,919	97%	51,290
Total 52.7000 · ADMINISTRATIVE	50	601	1,047	4,201	25%	7,200
Total 53.7000 · OPERATIONS	1,350	750	1,350	5,250	26%	9,000
Total 7000 · PLANNING & DEVELOPMENT	5,934	5,625	31,382	39,370	80%	67,490
Total Expense	39,950	55,837	322,099	409,183	79%	722,838