

City of Lithonia  
Income Statement  
January through June 2018

	<u>Jan - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>31 - TAXES</b>				
<b>311000 - Taxes</b>				
311100 - Real Property - Current Year	0.00	280,000.00	-280,000.00	0.0%
311101 - Payment in lieu of Property Tax	21,801.16	38,400.00	-16,598.84	56.77%
311110 - Public Utility - Current Year	41,936.99	55,000.00	-13,063.01	76.25%
311120 - Public Utility - Prior Year	11,526.86	25,000.00	-13,473.14	46.11%
311200 - Real Property - Prior Year	42,958.28	37,000.00	5,958.28	116.1%
311300 - Personal Property - Current Yr	50.54	15,000.00	-14,949.46	0.34%
311310 - Motor Vehicle	3,280.44	5,000.00	-1,719.56	65.61%
311315 - MV Ad Valorem (TAVIT)	9,290.56	13,000.00	-3,709.44	71.47%
311320 - Mobile Home	1,424.98	800.00	624.98	178.12%
311340 - Intangible Recording	4,433.54	12,000.00	-7,566.46	36.95%
311350 - Railroad Equipment	0.00	700.00	-700.00	0.0%
311400 - Personal Property - Prior Yr	0.00	100.00	-100.00	0.0%
311600 - Real Estate Transfer Tax	2,628.08	12,000.00	-9,371.92	21.9%
311710 - Franchise Tax - Electric	76,153.01	75,000.00	1,153.01	101.54%
311730 - Franchise Tax - Gas	5,041.18	5,000.00	41.18	100.82%
311750 - Franchise Tax - Tv Cable	4,141.50	12,000.00	-7,858.50	34.51%
311760 - Franchise Tax - Telephone	3,038.00	7,000.00	-3,962.00	43.4%
<b>Total 311000 - Taxes</b>	<b>227,705.12</b>	<b>593,000.00</b>	<b>-365,294.88</b>	<b>38.4%</b>
<b>313000 - General Sales &amp; Use Taxes</b>				
313200 - HOST (State Distribution)	3,900.65	9,000.00	-5,099.35	43.34%
<b>Total 313000 - General Sales &amp; Use Taxes</b>	<b>3,900.65</b>	<b>9,000.00</b>	<b>-5,099.35</b>	<b>43.34%</b>
<b>314000 - Selective Sales &amp; Use Taxes</b>				
314200 - Alcoholic Beverage Excise	10,339.84	19,000.00	-8,660.16	54.42%
<b>Total 314000 - Selective Sales &amp; Use Taxes</b>	<b>10,339.84</b>	<b>19,000.00</b>	<b>-8,660.16</b>	<b>54.42%</b>
<b>316000 - Business Taxes</b>				
<b>316100 - Business &amp; Occupation Taxes</b>				
316101 - Occ Tax Administrative Fee	2,550.00	2,500.00	50.00	102.0%
316102 - Insurance Business Tax	7,775.00	9,000.00	-1,225.00	86.39%
316100 - Business & Occupation Taxes - Other	19,496.68	20,000.00	-503.32	97.48%
<b>Total 316100 - Business &amp; Occupation Taxes</b>	<b>29,821.68</b>	<b>31,500.00</b>	<b>-1,678.32</b>	<b>94.67%</b>

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316300 · Financial Institution Taxes	16,146.00	11,000.00	5,146.00	146.78%
316400 · Life Insurance Tax	0.00	132,000.00	-132,000.00	0.0%
<b>Total 316000 · Business Taxes</b>	<b>45,967.68</b>	<b>174,500.00</b>	<b>-128,532.32</b>	<b>26.34%</b>
<b>318000 · Other Taxes</b>				
318100 · Energy Excise Tax	245.11	100.00	145.11	245.11%
<b>Total 318000 · Other Taxes</b>	<b>245.11</b>	<b>100.00</b>	<b>145.11</b>	<b>245.11%</b>
319000 · Penalties/Int(Delinquent Taxes)	3,049.22	5,500.00	-2,450.78	55.44%
<b>Total 31 · TAXES</b>	<b>291,207.62</b>	<b>801,100.00</b>	<b>-509,892.38</b>	<b>36.35%</b>
<b>32 · LICENSES &amp; PERMITS</b>				
<b>321000 · Business Licenses</b>				
321100 · Alcoholic Beverages	2,378.30	3,300.00	-921.70	72.07%
<b>Total 321000 · Business Licenses</b>	<b>2,378.30</b>	<b>3,300.00</b>	<b>-921.70</b>	<b>72.07%</b>
<b>322000 · Non-Business Licenses &amp; Permits</b>				
322200 · Building Permit	12,464.37	80,000.00	-67,535.63	15.58%
322210 · Zoning Permit	375.00	250.00	125.00	150.0%
322230 · Sign Permit	1,832.50	400.00	1,432.50	458.13%
322240 · Peddlers License Fees	4,700.00	1,500.00	3,200.00	313.33%
322250 · Movie Permits	3,200.00	16,000.00	-12,800.00	20.0%
322900 · Yard Sale Permit	0.00	50.00	-50.00	0.0%
322910 · Grave Opening Permit	400.00	100.00	300.00	400.0%
322920 · Miscellaenous Vendor Permit	0.00	1,500.00	-1,500.00	0.0%
<b>Total 322000 · Non-Business Licenses &amp; Permits</b>	<b>22,971.87</b>	<b>99,800.00</b>	<b>-76,828.13</b>	<b>23.02%</b>
<b>Total 32 · LICENSES &amp; PERMITS</b>	<b>25,350.17</b>	<b>103,100.00</b>	<b>-77,749.83</b>	<b>24.59%</b>
<b>34 · CHARGES FOR SERVICES</b>				
342120 · Report (Accident, Open record)	577.00	1,050.00	-473.00	54.95%
346400 · Background Checks	7,645.00	11,800.00	-4,155.00	64.79%
<b>Total 34 · CHARGES FOR SERVICES</b>	<b>8,222.00</b>	<b>12,850.00</b>	<b>-4,628.00</b>	<b>63.98%</b>
<b>35 · FINES</b>				
351100 · Court Fines	97,685.90	209,000.00	-111,314.10	46.74%

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351110 · Probation	79,171.78	185,000.00	-105,828.22	42.8%
351200 · Bonds	13,677.13	41,000.00	-27,322.87	33.36%
<b>Total 35 · FINES</b>	<b>190,534.81</b>	<b>435,000.00</b>	<b>-244,465.19</b>	<b>43.8%</b>
<b>36 · INVESTMENT INCOME</b>				
361000 · Interest Income	70.70	110.00	-39.30	64.27%
<b>Total 36 · INVESTMENT INCOME</b>	<b>70.70</b>	<b>110.00</b>	<b>-39.30</b>	<b>64.27%</b>
371000 · Contributions	2,142.25	2,700.00	-557.75	79.34%
<b>38 · MISCELLANEOUS REVENUE</b>				
381000 · Rentals and Royalties	144.25	250.00	-105.75	57.7%
381001 · Facility rental for Movies	16,500.00			
389000 · Miscellaneous Revenue	1,282.89	3,800.00	-2,517.11	33.76%
<b>Total 38 · MISCELLANEOUS REVENUE</b>	<b>17,927.14</b>	<b>4,050.00</b>	<b>13,877.14</b>	<b>442.65%</b>
<b>39 · OTHER FINANCING SOURCES</b>				
392100 · Sale of Assets	200.00			
393600 · Tax Anticipation Note	0.00	125,000.00	-125,000.00	0.0%
<b>Total 39 · OTHER FINANCING SOURCES</b>	<b>200.00</b>	<b>125,000.00</b>	<b>-124,800.00</b>	<b>0.16%</b>
<b>Total Income</b>	<b>535,654.69</b>	<b>1,483,910.00</b>	<b>-948,255.31</b>	<b>36.1%</b>
<b>Gross Profit</b>	<b>535,654.69</b>	<b>1,483,910.00</b>	<b>-948,255.31</b>	<b>36.1%</b>
<b>Expense</b>				
<b>51 · PERSONAL SRVCS &amp; EMPLOYEE BENEF</b>				
511000 · Personal Srvcs-Salaries				
511100 · Regular Salaries	262,506.47	554,088.00	-291,581.53	47.38%
511200 · Part-Time	3,946.85	10,400.00	-6,453.15	37.95%
511300 · Overtime	2,023.46	4,080.00	-2,056.54	49.6%
<b>Total 511000 · Personal Srvcs-Salaries</b>	<b>268,476.78</b>	<b>568,568.00</b>	<b>-300,091.22</b>	<b>47.22%</b>
512000 · Employee Benefits				
512100 · Group Insurance	14,771.13	40,000.00	-25,228.87	36.93%
512200 · Social Security (Employer)	15,755.45	35,254.00	-19,498.55	44.69%
512300 · Medicare (Employer)	3,684.75	8,247.00	-4,562.25	44.68%
512400 · Retirement Contributions	2,944.50	18,000.00	-15,055.50	16.36%

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512600 - Unemployment	3,030.96	3,500.00	-469.04	86.6%
512700 - Workers' Compensation	21,446.00	25,000.00	-3,554.00	85.78%
<b>Total 512000 - Employee Benefits</b>	<b>61,632.79</b>	<b>130,001.00</b>	<b>-68,368.21</b>	<b>47.41%</b>
<b>Total 51 - PERSONAL SRVCS &amp; EMPLOYEE BENEF</b>	<b>330,109.57</b>	<b>698,569.00</b>	<b>-368,459.43</b>	<b>47.26%</b>
<b>52 - PURCHASED / CONTRACTED SERVICES</b>				
<b>521000 - Professional &amp; Technical Srvc</b>				
521100 - Accounting	8,250.00	16,500.00	-8,250.00	50.0%
521110 - Payroll Services	2,005.40	4,000.00	-1,994.60	50.14%
521150 - Technical/Engineer Services	3,847.88	300.00	3,547.88	1,282.63%
521160 - IT Technical Services	0.00	15,000.00	-15,000.00	0.0%
521200 - Auditing	4,450.00	9,900.00	-5,450.00	44.95%
521210 - Franchise Audit	0.00	1,000.00	-1,000.00	0.0%
521250 - Building inspections	5,805.20	64,000.00	-58,194.80	9.07%
521260 - Planning & Zoning	0.00	18,000.00	-18,000.00	0.0%
521300 - Legal Fees	57,060.61	45,000.00	12,060.61	126.8%
521400 - Judge Fees	5,220.00	12,000.00	-6,780.00	43.5%
521401 - Judge Expenses	0.00	1,200.00	-1,200.00	0.0%
521500 - Solicitor Fees	4,675.00	10,000.00	-5,325.00	46.75%
521600 - Public Defender	1,950.00	7,000.00	-5,050.00	27.86%
521900 - Other Professional Services	0.00	700.00	-700.00	0.0%
521910 - Georgia Power Retail Strategy	0.00	5,000.00	-5,000.00	0.0%
521920 - HR Express	0.00	1,000.00	-1,000.00	0.0%
<b>Total 521000 - Professional &amp; Technical Srvc</b>	<b>93,264.09</b>	<b>210,600.00</b>	<b>-117,335.91</b>	<b>44.29%</b>
<b>522000 - Purchased / Property Services</b>				
522200 - Maintenance & Repairs	11,655.43	8,000.00	3,655.43	145.69%
522210 - Equipment Maint & Repairs	8,068.44	6,500.00	1,568.44	124.13%
522220 - Auto Repairs & Maintenance	9,473.31	25,000.00	-15,526.69	37.89%
522320 - Equipment Rental	2,812.00	6,000.00	-3,188.00	46.87%
<b>Total 522000 - Purchased / Property Services</b>	<b>32,009.18</b>	<b>45,500.00</b>	<b>-13,490.82</b>	<b>70.35%</b>
<b>523000 - Other Purchased Services</b>				
523100 - Insurance - Liability	22,904.00	51,200.00	-28,296.00	44.73%
523200 - Telephone & Communications	10,267.68	19,500.00	-9,232.32	52.66%
523300 - Advertising	800.00	1,700.00	-900.00	47.06%

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523400 · Printing & Binding	0.00	500.00	-500.00	0.0%
523500 · Travel	2,079.36	1,450.00	629.36	143.4%
523550 · Meetings & Conferences	0.00	125.00	-125.00	0.0%
523600 · Dues and Fees	2,635.28	5,000.00	-2,364.72	52.71%
523700 · Education & Training	6,689.17	6,500.00	189.17	102.91%
523851 · Sanitation	1,209.42	5,400.00	-4,190.58	22.4%
523900 · Courtware Solutions	12,425.69	22,500.00	-10,074.31	55.23%
<b>Total 523000 · Other Purchased Services</b>	<b>59,010.60</b>	<b>113,875.00</b>	<b>-54,864.40</b>	<b>51.82%</b>
<b>Total 52 · PURCHASED / CONTRACTED SERVICES</b>	<b>184,283.87</b>	<b>369,975.00</b>	<b>-185,691.13</b>	<b>49.81%</b>
<b>53 · SUPPLIES</b>				
<b>531000 · General Supplies &amp; Materials</b>				
531100 · Office Supplies	1,865.75	8,900.00	-7,034.25	20.96%
531130 · Postage & Delivery	100.50	1,800.00	-1,699.50	5.58%
531210 · Water Service	517.17	800.00	-282.83	64.65%
531220 · Natural Gas	543.86	2,400.00	-1,856.14	22.66%
531230 · Electricity	23,013.91	50,000.00	-26,986.09	46.03%
531270 · Gasoline	12,661.11	24,250.00	-11,588.89	52.21%
531700 · Other Supplies	13,999.44	4,000.00	9,999.44	349.99%
531701 · Janitorial Supplies	69.90	800.00	-730.10	8.74%
531710 · Canine Expenses	10.87	500.00	-489.13	2.17%
531800 · Uniforms	3,681.62	4,250.00	-568.38	86.63%
531900 · Other Operating Expenses	2,482.68	8,000.00	-5,517.32	31.03%
531901 · Community Events	3,130.33	3,500.00	-369.67	89.44%
<b>Total 531000 · General Supplies &amp; Materials</b>	<b>62,077.14</b>	<b>109,200.00</b>	<b>-47,122.86</b>	<b>56.85%</b>
<b>Total 53 · SUPPLIES</b>	<b>62,077.14</b>	<b>109,200.00</b>	<b>-47,122.86</b>	<b>56.85%</b>
<b>54 · CAPITAL OUTLAYS</b>				
542500 · Other Equipment	7,312.00			
<b>Total 54 · CAPITAL OUTLAYS</b>	<b>7,312.00</b>			
<b>57 · OTHER COSTS</b>				
572101 · P O A B / Retirement	5,619.58	15,000.00	-9,380.42	37.46%
572102 · GSCCCA	22,382.76	58,000.00	-35,617.24	38.59%
572103 · Court Payments to DeKalb County	7,023.74	16,000.00	-8,976.26	43.9%

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573100 · Bond Refunds	1,503.00	3,500.00	-1,997.00	42.94%
<b>Total 57 · OTHER COSTS</b>	<b>36,529.08</b>	<b>92,500.00</b>	<b>-55,970.92</b>	<b>39.49%</b>
<b>58 · DEBT SERVICE</b>				
581000 · Principal				
581001 · Police Dept Lease - Principle	5,076.68	10,376.00	-5,299.32	48.93%
581002 · City Hall Mortgage- Principle	13,132.31	25,500.00	-12,367.69	51.5%
581250 · Tax Anticipation Loan (TAN)	0.00	125,000.00	-125,000.00	0.0%
581300 · Principal Payment - Chevrolet	7,325.00	15,000.00	-7,675.00	48.83%
581400 · Police Cars Ford Motor Credit	3,687.90			
<b>Total 581000 · Principal</b>	<b>29,221.89</b>	<b>175,876.00</b>	<b>-146,654.11</b>	<b>16.62%</b>
582000 · Interest				
582001 · Police Dept Lease - Interest	774.88	1,330.00	-555.12	58.26%
582002 · City Hall Mortgage - Interest	11,384.20	23,500.00	-12,115.80	48.44%
582500 · Tax Anticipation Note (TAN)	0.00	4,500.00	-4,500.00	0.0%
<b>Total 582000 · Interest</b>	<b>12,159.08</b>	<b>29,330.00</b>	<b>-17,170.92</b>	<b>41.46%</b>
<b>Total 58 · DEBT SERVICE</b>	<b>41,380.97</b>	<b>205,206.00</b>	<b>-163,825.03</b>	<b>20.17%</b>
591000 · Fund Balance Unassigned	0.00	8,460.00	-8,460.00	0.0%
<b>Total Expense</b>	<b>661,692.63</b>	<b>1,483,910.00</b>	<b>-822,217.37</b>	<b>44.59%</b>
<b>Net Income</b>	<b>-126,037.94</b>	<b>0.00</b>	<b>-126,037.94</b>	<b>100.0%</b>