

City of Lithonia
Income Statement
January through July 2018

	<u>Jan - Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
31 - TAXES				
311000 - Taxes				
311100 - Real Property - Current Year	0.00	280,000.00	-280,000.00	0.0%
311101 - Payment in lieu of Property Tax	25,191.88	38,400.00	-13,208.12	65.6%
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	44,643.15	37,000.00	7,643.15	120.66%
311300 - Personal Property - Current Yr	50.54	15,000.00	-14,949.46	0.34%
311310 - Motor Vehicle	3,523.22	5,000.00	-1,476.78	70.46%
311315 - MV Ad Valorem (TAVIT)	11,342.61	13,000.00	-1,657.39	87.25%
311320 - Mobile Home	1,445.29	800.00	645.29	180.66%
311340 - Intangible Recording	4,890.54	12,000.00	-7,109.46	40.76%
311350 - Railroad Equipment	252.45	700.00	-447.55	36.06%
311400 - Personal Property - Prior Yr	0.00	100.00	-100.00	0.0%
311600 - Real Estate Transfer Tax	2,915.43	12,000.00	-9,084.57	24.3%
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	4,853.57	12,000.00	-7,146.43	40.45%
311760 - Franchise Tax - Telephone	3,038.00	7,000.00	-3,962.00	43.4%
Total 311000 - Taxes	236,804.72	593,000.00	-356,195.28	39.93%
313000 - General Sales & Use Taxes				
313200 - HOST (State Distribution)	7,647.79	9,000.00	-1,352.21	84.98%
Total 313000 - General Sales & Use Taxes	7,647.79	9,000.00	-1,352.21	84.98%
314000 - Selective Sales & Use Taxes				
314200 - Alcoholic Beverage Excise	12,323.03	19,000.00	-6,676.97	64.86%
Total 314000 - Selective Sales & Use Taxes	12,323.03	19,000.00	-6,676.97	64.86%
316000 - Business Taxes				
316100 - Business & Occupation Taxes				
316101 - Occ Tax Administrative Fee	2,575.00	2,500.00	75.00	103.0%
316102 - Insurance Business Tax	7,800.00	9,000.00	-1,200.00	86.67%
316100 - Business & Occupation Taxes - Other	20,006.18	20,000.00	6.18	100.03%
Total 316100 - Business & Occupation Taxes	30,381.18	31,500.00	-1,118.82	96.45%
316300 - Financial Institution Taxes	16,146.00	11,000.00	5,146.00	146.78%

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316400 · Life Insurance Tax	0.00	132,000.00	-132,000.00	0.0%
Total 316000 · Business Taxes	46,527.18	174,500.00	-127,972.82	26.66%
318000 · Other Taxes				
318100 · Energy Excise Tax	245.11	100.00	145.11	245.11%
Total 318000 · Other Taxes	245.11	100.00	145.11	245.11%
319000 · Penalties/Int(Delinquent Taxes)	3,187.54	5,500.00	-2,312.46	57.96%
Total 31 · TAXES	306,735.37	801,100.00	-494,364.63	38.29%
32 · LICENSES & PERMITS				
321000 · Business Licenses				
321100 · Alcoholic Beverages	2,378.30	3,300.00	-921.70	72.07%
Total 321000 · Business Licenses	2,378.30	3,300.00	-921.70	72.07%
322000 · Non-Business Licenses & Permits				
322200 · Building Permit	12,764.37	80,000.00	-67,235.63	15.96%
322210 · Zoning Permit	625.00	250.00	375.00	250.0%
322230 · Sign Permit	1,832.50	400.00	1,432.50	458.13%
322240 · Peddlers License Fees	4,750.00	1,500.00	3,250.00	316.67%
322250 · Movie Permits	4,200.00	16,000.00	-11,800.00	26.25%
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%
Total 322000 · Non-Business Licenses & Permits	24,571.87	99,800.00	-75,228.13	24.62%
Total 32 · LICENSES & PERMITS	26,950.17	103,100.00	-76,149.83	26.14%
34 · CHARGES FOR SERVICES				
342120 · Report (Accident, Open record)	727.00	1,050.00	-323.00	69.24%
346400 · Background Checks	8,844.00	11,800.00	-2,956.00	74.95%
Total 34 · CHARGES FOR SERVICES	9,571.00	12,850.00	-3,279.00	74.48%
35 · FINES				
351100 · Court Fines	128,831.65	209,000.00	-80,168.35	61.64%
351110 · Probation	93,990.87	185,000.00	-91,009.13	50.81%
351200 · Bonds	15,766.80	41,000.00	-25,233.20	38.46%

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Total 35 · FINES	238,589.32	435,000.00	-196,410.68	54.85%
36 · INVESTMENT INCOME				
361000 · Interest Income	82.12	110.00	-27.88	74.66%
Total 36 · INVESTMENT INCOME	82.12	110.00	-27.88	74.66%
371000 · Contributions	2,492.25	2,700.00	-207.75	92.31%
38 · MISCELLANEOUS REVENUE				
381000 · Rentals and Royalties	144.25	250.00	-105.75	57.7%
381001 · Facility rental for Movies	22,000.00			
389000 · Miscellaneous Revenue	1,282.89	3,800.00	-2,517.11	33.76%
Total 38 · MISCELLANEOUS REVENUE	23,427.14	4,050.00	19,377.14	578.45%
39 · OTHER FINANCING SOURCES				
392100 · Sale of Assets	200.00			
393600 · Tax Anticipation Note	124,000.00	125,000.00	-1,000.00	99.2%
Total 39 · OTHER FINANCING SOURCES	124,200.00	125,000.00	-800.00	99.36%
Total Income	732,047.37	1,483,910.00	-751,862.63	49.33%
Gross Profit	732,047.37	1,483,910.00	-751,862.63	49.33%
Expense				
51 · PERSONAL SRVCS & EMPLOYEE BENEF				
511000 · Personal Srvc-Salaries				
511100 · Regular Salaries	297,682.13	554,088.00	-256,405.87	53.73%
511200 · Part-Time	3,946.85	10,400.00	-6,453.15	37.95%
511300 · Overtime	2,096.13	4,080.00	-1,983.87	51.38%
Total 511000 · Personal Srvc-Salaries	303,725.11	568,568.00	-264,842.89	53.42%
512000 · Employee Benefits				
512100 · Group Insurance	20,092.71	40,000.00	-19,907.29	50.23%
512200 · Social Security (Employer)	17,786.80	35,254.00	-17,467.20	50.45%
512300 · Medicare (Employer)	4,159.82	8,247.00	-4,087.18	50.44%
512400 · Retirement Contributions	3,435.25	18,000.00	-14,564.75	19.09%
512600 · Unemployment	3,135.97	3,500.00	-364.03	89.6%
512700 · Workers' Compensation	21,446.00	25,000.00	-3,554.00	85.78%

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Total 512000 · Employee Benefits	70,056.55	130,001.00	-59,944.45	53.89%
Total 51 · PERSONAL SRVCS & EMPLOYEE BENEF	373,781.66	698,569.00	-324,787.34	53.51%
52 · PURCHASED / CONTRACTED SERVICES				
521000 · Professional & Technical Srvc				
521100 · Accounting	9,625.00	16,500.00	-6,875.00	58.33%
521110 · Payroll Services	2,321.26	4,000.00	-1,678.74	58.03%
521150 · Technical/Engineer Services	4,487.88	300.00	4,187.88	1,495.96%
521160 · IT Technical Services	0.00	15,000.00	-15,000.00	0.0%
521200 · Auditing	7,985.00	9,900.00	-1,915.00	80.66%
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	6,180.00	12,000.00	-5,820.00	51.5%
521401 · Judge Expenses	0.00	1,200.00	-1,200.00	0.0%
521500 · Solicitor Fees	5,500.00	10,000.00	-4,500.00	55.0%
521600 · Public Defender	2,550.00	7,000.00	-4,450.00	36.43%
521900 · Other Professional Services	850.50	700.00	150.50	121.5%
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%
Total 521000 · Professional & Technical Srvc	102,365.45	210,600.00	-108,234.55	48.61%
522000 · Purchased / Property Services				
522200 · Maintenance & Repairs	13,058.15	8,000.00	5,058.15	163.23%
522210 · Equipment Maint & Repairs	8,679.40	6,500.00	2,179.40	133.53%
522220 · Auto Repairs & Maintenance	10,615.13	25,000.00	-14,384.87	42.46%
522320 · Equipment Rental	3,239.00	6,000.00	-2,761.00	53.98%
Total 522000 · Purchased / Property Services	35,591.68	45,500.00	-9,908.32	78.22%
523000 · Other Purchased Services				
523100 · Insurance - Liability	91,683.00	51,200.00	40,483.00	179.07%
523200 · Telephone & Communications	12,512.97	19,500.00	-6,987.03	64.17%
523300 · Advertising	800.00	1,700.00	-900.00	47.06%
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%

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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	1,565.13	5,400.00	-3,834.87	28.98%
523900 · Courtware Solutions	15,488.19	22,500.00	-7,011.81	68.84%
Total 523000 · Other Purchased Services	133,453.10	113,875.00	19,578.10	117.19%
Total 52 · PURCHASED / CONTRACTED SERVICES	271,410.23	369,975.00	-98,564.77	73.36%
53 · SUPPLIES				
531000 · General Supplies & Materials				
531100 · Office Supplies	4,029.96	8,900.00	-4,870.04	45.28%
531130 · Postage & Delivery	250.50	1,800.00	-1,549.50	13.92%
531210 · Water Service	737.26	800.00	-62.74	92.16%
531220 · Natural Gas	562.06	2,400.00	-1,837.94	23.42%
531230 · Electricity	26,967.31	50,000.00	-23,032.69	53.94%
531270 · Gasoline	13,537.78	24,250.00	-10,712.22	55.83%
531700 · Other Supplies	16,160.71	4,000.00	12,160.71	404.02%
531701 · Janitorial Supplies	69.90	800.00	-730.10	8.74%
531710 · Canine Expenses	240.44	500.00	-259.56	48.09%
531800 · Uniforms	5,135.17	4,250.00	885.17	120.83%
531900 · Other Operating Expenses	2,758.26	8,000.00	-5,241.74	34.48%
531901 · Community Events	3,445.75	3,500.00	-54.25	98.45%
Total 531000 · General Supplies & Materials	73,895.10	109,200.00	-35,304.90	67.67%
Total 53 · SUPPLIES	73,895.10	109,200.00	-35,304.90	67.67%
54 · CAPITAL OUTLAYS				
542500 · Other Equipment	7,312.00			
Total 54 · CAPITAL OUTLAYS	7,312.00			
57 · OTHER COSTS				
572101 · P O A B / Retirement	7,434.42	15,000.00	-7,565.58	49.56%
572102 · GSCCCA	28,752.88	58,000.00	-29,247.12	49.57%
572103 · Court Payments to DeKalb County	8,744.40	16,000.00	-7,255.60	54.65%
573100 · Bond Refunds	1,503.00	3,500.00	-1,997.00	42.94%
Total 57 · OTHER COSTS	46,434.70	92,500.00	-46,065.30	50.2%

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58 - DEBT SERVICE				
581000 - Principal				
581001 - Police Dept Lease - Principle	5,889.88	10,376.00	-4,486.12	56.76%
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	7,925.00	15,000.00	-7,075.00	52.83%
581400 - Police Cars Ford Motor Credit	7,375.80			
Total 581000 - Principal	<u>34,322.99</u>	<u>175,876.00</u>	<u>-141,553.01</u>	<u>19.52%</u>
582000 - Interest				
582001 - Police Dept Lease - Interest	936.94	1,330.00	-393.06	70.45%
582002 - City Hall Mortgage - Interest	11,384.20	23,500.00	-12,115.80	48.44%
582500 - Tax Anticipation Note (TAN)	2,500.00	4,500.00	-2,000.00	55.56%
Total 582000 - Interest	<u>14,821.14</u>	<u>29,330.00</u>	<u>-14,508.86</u>	<u>50.53%</u>
Total 58 - DEBT SERVICE	49,144.13	205,206.00	-156,061.87	23.95%
591000 - Fund Balance Unassigned	0.00	8,460.00	-8,460.00	0.0%
Total Expense	<u>821,977.82</u>	<u>1,483,910.00</u>	<u>-661,932.18</u>	<u>55.39%</u>
Net Income	<u><u>-89,930.45</u></u>	<u><u>0.00</u></u>	<u><u>-89,930.45</u></u>	<u><u>100.0%</u></u>