

City of Lithonia
Income Statement
January 2019

	<u>Jan 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
31 - TAXES				
311000 - Taxes				
311100 - Real Property - Current Year	0.00	358,000.00	-358,000.00	0.0%
311101 - Payment in lieu of Property Tax	3,390.72	42,000.00	-38,609.28	8.07%
311110 - Public Utility - Current Year	0.00	50,000.00	-50,000.00	0.0%
311120 - Public Utility - Prior Year	7,015.79	12,000.00	-4,984.21	58.47%
311200 - Real Property - Prior Year	4,141.33	45,000.00	-40,858.67	9.2%
311300 - Personal Property - Current Yr	0.37	13,000.00	-12,999.63	0.0%
311310 - Motor Vehicle	248.05	5,000.00	-4,751.95	4.96%
311315 - MV Ad Valorem (TAVIT)	1,807.06	17,000.00	-15,192.94	10.63%
311320 - Mobile Home	0.00	1,500.00	-1,500.00	0.0%
311340 - Intangible Recording	838.72	13,000.00	-12,161.28	6.45%
311350 - Railroad Equipment	0.00	250.00	-250.00	0.0%
311600 - Real Estate Transfer Tax	52.82	10,000.00	-9,947.18	0.53%
311710 - Franchise Tax - Electric	0.00	76,000.00	-76,000.00	0.0%
311730 - Franchise Tax - Gas	0.00	8,000.00	-8,000.00	0.0%
311750 - Franchise Tax - Tv Cable	1,599.82	7,500.00	-5,900.18	21.33%
311760 - Franchise Tax - Telephone	0.00	5,000.00	-5,000.00	0.0%
Total 311000 - Taxes	19,094.68	663,250.00	-644,155.32	2.88%
314000 - Selective Sales & Use Taxes				
314200 - Alcoholic Beverage Excise	1,621.74	19,000.00	-17,378.26	8.54%
Total 314000 - Selective Sales & Use Taxes	1,621.74	19,000.00	-17,378.26	8.54%
316000 - Business Taxes				
316100 - Business & Occupation Taxes				
316101 - Occ Tax Administrative Fee	575.00	3,000.00	-2,425.00	19.17%
316102 - Insurance Business Tax	3,600.00	8,000.00	-4,400.00	45.0%
316100 - Business & Occupation Taxes - Other	4,381.25	22,000.00	-17,618.75	19.92%
Total 316100 - Business & Occupation Taxes	8,556.25	33,000.00	-24,443.75	25.93%
316300 - Financial Institution Taxes	0.00	16,000.00	-16,000.00	0.0%
316400 - Life Insurance Tax	0.00	143,000.00	-143,000.00	0.0%
Total 316000 - Business Taxes	8,556.25	192,000.00	-183,443.75	4.46%
318000 - Other Taxes				

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318100 · Energy Excise Tax	71.80	350.00	-278.20	20.51%
Total 318000 · Other Taxes	71.80	350.00	-278.20	20.51%
319000 · Penalties/Int(Delinquent Taxes)	230.17	4,000.00	-3,769.83	5.75%
Total 31 · TAXES	29,574.64	878,600.00	-849,025.36	3.37%
32 · LICENSES & PERMITS				
321000 · Business Licenses				
321100 · Alcoholic Beverages	1,550.00	2,500.00	-950.00	62.0%
Total 321000 · Business Licenses	1,550.00	2,500.00	-950.00	62.0%
322000 · Non-Business Licenses & Permits				
322200 · Building Permit	430.00	20,000.00	-19,570.00	2.15%
322210 · Zoning Permit	0.00	700.00	-700.00	0.0%
322230 · Sign Permit	150.00	2,000.00	-1,850.00	7.5%
322240 · Peddlers License Fees	0.00	5,500.00	-5,500.00	0.0%
322250 · Movie Permits	1,260.00	35,000.00	-33,740.00	3.6%
322900 · Yard Sale Permit	0.00	50.00	-50.00	0.0%
322910 · Grave Opening Permit	0.00	400.00	-400.00	0.0%
322920 · Miscellaenous Vendor Permit	0.00	1,500.00	-1,500.00	0.0%
Total 322000 · Non-Business Licenses & Permits	1,840.00	65,150.00	-63,310.00	2.82%
Total 32 · LICENSES & PERMITS	3,390.00	67,650.00	-64,260.00	5.01%
34 · CHARGES FOR SERVICES				
342120 · Report (Accident, Open record)	77.00	1,050.00	-973.00	7.33%
346400 · Background Checks	710.00	14,000.00	-13,290.00	5.07%
Total 34 · CHARGES FOR SERVICES	787.00	15,050.00	-14,263.00	5.23%
346900 · Campaign Income	0.00	1,200.00	-1,200.00	0.0%
35 · FINES				
351100 · Court Fines	5,322.41	220,000.00	-214,677.59	2.42%
351110 · Probation	14,559.02	135,000.00	-120,440.98	10.78%
351200 · Bonds	541.25	30,000.00	-29,458.75	1.8%
Total 35 · FINES	20,422.68	385,000.00	-364,577.32	5.31%
36 · INVESTMENT INCOME				

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361000 · Interest Income	38.09	130.00	-91.91	29.3%
Total 36 · INVESTMENT INCOME	38.09	130.00	-91.91	29.3%
371000 · Contributions	0.00	4,000.00	-4,000.00	0.0%
38 · MISCELLANEOUS REVENUE				
381000 · Rentals and Royalties	845.00	250.00	595.00	338.0%
381001 · Facility rental for Movies	0.00	5,000.00	-5,000.00	0.0%
389000 · Miscellaneous Revenue	275.40	3,800.00	-3,524.60	7.25%
Total 38 · MISCELLANEOUS REVENUE	1,120.40	9,050.00	-7,929.60	12.38%
39 · OTHER FINANCING SOURCES				
391300 · Transfer in - Stormwater Fund	0.00	34,500.00	-34,500.00	0.0%
393600 · Tax Anticipation Note	0.00	125,000.00	-125,000.00	0.0%
Total 39 · OTHER FINANCING SOURCES	0.00	159,500.00	-159,500.00	0.0%
Total Income	55,332.81	1,520,180.00	-1,464,847.19	3.64%
Gross Profit	55,332.81	1,520,180.00	-1,464,847.19	3.64%
Expense				
51 · PERSONAL SRVCS & EMPLOYEE BENEF				
511000 · Personal Srvc-Salaries				
511100 · Regular Salaries	33,212.83	645,838.00	-612,625.17	5.14%
511200 · Part-Time	118.57	20,080.00	-19,961.43	0.59%
511300 · Overtime	108.00	1,600.00	-1,492.00	6.75%
Total 511000 · Personal Srvc-Salaries	33,439.40	667,518.00	-634,078.60	5.01%
512000 · Employee Benefits				
512100 · Group Insurance	-3,509.17	35,000.00	-38,509.17	-10.03%
512200 · Social Security (Employer)	2,036.51	41,392.00	-39,355.49	4.92%
512300 · Medicare (Employer)	476.30	9,680.00	-9,203.70	4.92%
512400 · Retirement Contributions	522.00	6,000.00	-5,478.00	8.7%
512600 · Unemployment	564.92	4,000.00	-3,435.08	14.12%
512700 · Workers' Compensation	21,199.00	22,500.00	-1,301.00	94.22%
Total 512000 · Employee Benefits	21,289.56	118,572.00	-97,282.44	17.96%
Total 51 · PERSONAL SRVCS & EMPLOYEE BENEF	54,728.96	786,090.00	-731,361.04	6.96%

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52 - PURCHASED / CONTRACTED SERVICES				
521000 - Professional & Technical Svcs				
521100 - Accounting	1,375.00	16,500.00	-15,125.00	8.33%
521110 - Payroll Services	311.06	4,000.00	-3,688.94	7.78%
521150 - Technical/Engineer Services	1,480.00	6,000.00	-4,520.00	24.67%
521160 - IT Technical Services	0.00	3,000.00	-3,000.00	0.0%
521200 - Auditing	0.00	10,000.00	-10,000.00	0.0%
521210 - Franchise Audit	0.00	0.00	0.00	0.0%
521250 - Building inspections	140.00	16,000.00	-15,860.00	0.88%
521300 - Legal Fees	5,823.50	65,000.00	-59,176.50	8.96%
521400 - Judge Fees	320.00	12,000.00	-11,680.00	2.67%
521401 - Judge Expenses	0.00	1,000.00	-1,000.00	0.0%
521500 - Solicitor Fees	0.00	10,000.00	-10,000.00	0.0%
521600 - Public Defender	525.00	6,000.00	-5,475.00	8.75%
521800 - Elections Expenses	0.00	2,000.00	-2,000.00	0.0%
521900 - Other Professional Services	2,760.95	1,500.00	1,260.95	184.06%
521920 - HR Express	1,000.00	1,000.00	0.00	100.0%
Total 521000 - Professional & Technical Svcs	13,735.51	154,000.00	-140,264.49	8.92%
522000 - Purchased / Property Services				
522200 - Maintenance & Repairs	520.40	14,000.00	-13,479.60	3.72%
522210 - Equipment Maint & Repairs	0.00	6,000.00	-6,000.00	0.0%
522220 - Auto Repairs & Maintenance	4,567.25	9,000.00	-4,432.75	50.75%
522320 - Equipment Rental	791.00	6,000.00	-5,209.00	13.18%
Total 522000 - Purchased / Property Services	5,878.65	35,000.00	-29,121.35	16.8%
523000 - Other Purchased Services				
523100 - Insurance - Liability	0.00	70,000.00	-70,000.00	0.0%
523200 - Telephone & Communications	1,804.69	19,500.00	-17,695.31	9.26%
523300 - Advertising	1,035.95	1,300.00	-264.05	79.69%
523400 - Printing & Binding	0.00	500.00	-500.00	0.0%
523500 - Travel	0.00	2,300.00	-2,300.00	0.0%
523550 - Meetings & Conferences	225.00	500.00	-275.00	45.0%
523600 - Dues and Fees	395.00	3,900.00	-3,505.00	10.13%
523700 - Education & Training	572.70	13,700.00	-13,127.30	4.18%
523851 - Sanitation	359.37	2,300.00	-1,940.63	15.63%
523900 - Courtware Solutions	1,144.00	25,000.00	-23,856.00	4.58%

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Total 523000 - Other Purchased Services	5,536.71	139,000.00	-133,463.29	3.98%
Total 52 - PURCHASED / CONTRACTED SERVICES	25,150.87	328,000.00	-302,849.13	7.67%
53 - SUPPLIES				
531000 - General Supplies & Materials				
531100 - Office Supplies	267.51	6,500.00	-6,232.49	4.12%
531130 - Postage & Delivery	0.00	1,200.00	-1,200.00	0.0%
531210 - Water Service	143.67	1,200.00	-1,056.33	11.97%
531220 - Natural Gas	292.24	1,500.00	-1,207.76	19.48%
531230 - Electricity	4,502.17	36,000.00	-31,497.83	12.51%
531270 - Gasoline	1,542.24	28,100.00	-26,557.76	5.49%
531700 - Other Supplies	676.67	2,000.00	-1,323.33	33.83%
531701 - Janitorial Supplies	69.41	500.00	-430.59	13.88%
531710 - Canine Expenses	95.98	500.00	-404.02	19.2%
531800 - Uniforms	2,106.13	4,750.00	-2,643.87	44.34%
531900 - Other Operating Expenses	620.90	16,900.00	-16,279.10	3.67%
531901 - Community Events	0.00	3,600.00	-3,600.00	0.0%
Total 531000 - General Supplies & Materials	<u>10,316.92</u>	<u>102,750.00</u>	<u>-92,433.08</u>	<u>10.04%</u>
Total 53 - SUPPLIES	10,316.92	102,750.00	-92,433.08	10.04%
57 - OTHER COSTS				
572101 - P O A B / Retirement	667.44	15,000.00	-14,332.56	4.45%
572102 - GSCCCA	2,501.04	58,000.00	-55,498.96	4.31%
572103 - Court Payments to DeKalb County	626.76	16,000.00	-15,373.24	3.92%
573100 - Bond Refunds	0.00	2,000.00	-2,000.00	0.0%
Total 57 - OTHER COSTS	<u>3,795.24</u>	<u>91,000.00</u>	<u>-87,204.76</u>	<u>4.17%</u>
58 - DEBT SERVICE				
581000 - Principal				
581001 - Police Dept Lease - Principle	851.70	10,926.00	-10,074.30	7.8%
581002 - City Hall Mortgage- Principle	0.00	26,500.00	-26,500.00	0.0%
581250 - Tax Anticipation Loan (TAN)	0.00	125,000.00	-125,000.00	0.0%
581400 - Police Cars Ford Motor Credit	2,858.59	17,584.00	-14,725.41	16.26%
Total 581000 - Principal	<u>3,710.29</u>	<u>180,010.00</u>	<u>-176,299.71</u>	<u>2.06%</u>

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582000 - Interest				
582001 - Police Dept Lease - Interest	123.56	786.00	-662.44	15.72%
582002 - City Hall Mortgage - Interest	0.00	22,500.00	-22,500.00	0.0%
582400 - Ford Motor Credits-Interest	0.00	4,544.00	-4,544.00	0.0%
582500 - Tax Anticipation Note (TAN)	0.00	4,500.00	-4,500.00	0.0%
Total 582000 - Interest	<u>123.56</u>	<u>32,330.00</u>	<u>-32,206.44</u>	<u>0.38%</u>
Total 58 - DEBT SERVICE	<u>3,833.85</u>	<u>212,340.00</u>	<u>-208,506.15</u>	<u>1.81%</u>
Total Expense	<u>97,825.84</u>	<u>1,520,180.00</u>	<u>-1,422,354.16</u>	<u>6.44%</u>
Net Income	<u><u>-42,493.03</u></u>	<u><u>0.00</u></u>	<u><u>-42,493.03</u></u>	<u><u>100.0%</u></u>