

City of Lithonia  
Income Statement  
January through March 2019

	TOTAL						
	Jan 19	Feb 19	Mar 19	Jan - Mar 19	Budget	\$ Over Budget	% of Budget
Income							
31 - TAXES							
311000 - Taxes							
311100 - Real Property - Current Year	0.00	0.00	0.00	0.00	358,000.00	-358,000.00	0.0%
311101 - Payment in lieu of Property Tax	3,390.72	3,390.72	3,390.72	10,172.16	42,000.00	-31,827.84	24.22%
311110 - Public Utility - Current Year	0.00	0.00	0.00	0.00	50,000.00	-50,000.00	0.0%
311120 - Public Utility - Prior Year	7,015.79	14,369.26	0.00	21,385.05	12,000.00	9,385.05	178.21%
311200 - Real Property - Prior Year	4,141.33	4,546.46	5,851.72	14,539.51	45,000.00	-30,460.49	32.31%
311300 - Personal Property - Current Yr	0.37	0.00	0.00	0.37	13,000.00	-12,999.63	0.0%
311310 - Motor Vehicle	248.05	709.09	238.31	1,195.45	5,000.00	-3,804.55	23.91%
311315 - MV Ad Valorem (TAVIT)	1,807.06	1,665.59	1,637.72	5,110.37	17,000.00	-11,889.63	30.06%
311320 - Mobile Home	0.00	87.44	55.72	143.16	1,500.00	-1,356.84	9.54%
311340 - Intangible Recording	838.72	8,549.14	0.00	9,387.86	13,000.00	-3,612.14	72.21%
311350 - Railroad Equipment	0.00	0.00	0.00	0.00	250.00	-250.00	0.0%
311400 - Personal Property - Prior Yr	0.00	1,743.58	0.00	1,743.58		1,743.58	0.0%
311600 - Real Estate Transfer Tax	52.82	3,010.26	20.95	3,084.03	10,000.00	-6,915.97	30.84%
311710 - Franchise Tax - Electric	0.00	86,295.21	0.00	86,295.21	76,000.00	10,295.21	113.55%
311730 - Franchise Tax - Gas	0.00	0.00	2,752.86	2,752.86	8,000.00	-5,247.14	34.41%
311750 - Franchise Tax - Tv Cable	1,599.82	0.00	740.40	2,340.22	7,500.00	-5,159.78	31.2%
311760 - Franchise Tax - Telephone	0.00	1,359.04	0.00	1,359.04	5,000.00	-3,640.96	27.18%
<b>Total 311000 - Taxes</b>	<b>19,094.68</b>	<b>125,725.79</b>	<b>14,688.40</b>	<b>159,508.87</b>	<b>663,250.00</b>	<b>-503,741.13</b>	<b>24.05%</b>
314000 - Selective Sales & Use Taxes							
314200 - Alcoholic Beverage Excise	1,621.74	1,434.72	1,742.14	4,798.60	19,000.00	-14,201.40	25.26%
<b>Total 314000 - Selective Sales &amp; Use Taxes</b>	<b>1,621.74</b>	<b>1,434.72</b>	<b>1,742.14</b>	<b>4,798.60</b>	<b>19,000.00</b>	<b>-14,201.40</b>	<b>25.26%</b>
316000 - Business Taxes							
316100 - Business & Occupation Taxes							
316101 - Occ Tax Administrative Fee	575.00	1,450.00	225.00	2,250.00	3,000.00	-750.00	75.0%
316102 - Insurance Business Tax	3,600.00	1,600.00	2,875.00	8,075.00	8,000.00	75.00	100.94%
316100 - Business & Occupation Taxes - Other	4,381.25	12,672.50	1,923.94	18,977.69	22,000.00	-3,022.31	86.26%
<b>Total 316100 - Business &amp; Occupation Taxes</b>	<b>8,556.25</b>	<b>15,722.50</b>	<b>5,023.94</b>	<b>29,302.69</b>	<b>33,000.00</b>	<b>-3,697.31</b>	<b>88.8%</b>
316300 - Financial Institution Taxes	0.00	0.00	15,825.00	15,825.00	16,000.00	-175.00	98.91%
316400 - Life Insurance Tax	0.00	0.00	0.00	0.00	143,000.00	-143,000.00	0.0%
316000 - Business Taxes - Other	0.00	0.00	200.00	200.00		200.00	0.0%
<b>Total 316000 - Business Taxes</b>	<b>8,556.25</b>	<b>15,722.50</b>	<b>21,048.94</b>	<b>45,327.69</b>	<b>192,000.00</b>	<b>-146,672.31</b>	<b>23.61%</b>
318000 - Other Taxes							
318100 - Energy Excise Tax	71.80	38.19	0.00	109.99	350.00	-240.01	31.43%
<b>Total 318000 - Other Taxes</b>	<b>71.80</b>	<b>38.19</b>	<b>0.00</b>	<b>109.99</b>	<b>350.00</b>	<b>-240.01</b>	<b>31.43%</b>

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319000 · Penalties/Int(Delinquent Taxes)	230.17	780.07	466.62	1,476.86	4,000.00	-2,523.14	36.92%
<b>Total 31 · TAXES</b>	<b>29,574.64</b>	<b>143,701.27</b>	<b>37,946.10</b>	<b>211,222.01</b>	<b>878,600.00</b>	<b>-667,377.99</b>	<b>24.04%</b>
<b>32 · LICENSES &amp; PERMITS</b>							
321000 · Business Licenses							
321100 · Alcoholic Beverages	1,550.00	1,550.00	0.00	3,100.00	2,500.00	600.00	124.0%
<b>Total 321000 · Business Licenses</b>	<b>1,550.00</b>	<b>1,550.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>2,500.00</b>	<b>600.00</b>	<b>124.0%</b>
322000 · Non-Business Licenses & Permits							
322200 · Building Permit	430.00	1,652.00	2,580.50	4,662.50	20,000.00	-15,337.50	23.31%
322210 · Zoning Permit	0.00	0.00	0.00	0.00	700.00	-700.00	0.0%
322230 · Sign Permit	150.00	0.00	0.00	150.00	2,000.00	-1,850.00	7.5%
322240 · Peddlers License Fees	0.00	0.00	0.00	0.00	5,500.00	-5,500.00	0.0%
322250 · Movie Permits	1,260.00	400.00	11,000.00	12,660.00	35,000.00	-22,340.00	36.17%
322900 · Yard Sale Permit	0.00	0.00	0.00	0.00	50.00	-50.00	0.0%
322910 · Grave Opening Permit	0.00	0.00	0.00	0.00	400.00	-400.00	0.0%
322920 · Miscellaenous Vendor Permit	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
<b>Total 322000 · Non-Business Licenses &amp; Permits</b>	<b>1,840.00</b>	<b>2,052.00</b>	<b>13,580.50</b>	<b>17,472.50</b>	<b>65,150.00</b>	<b>-47,677.50</b>	<b>26.82%</b>
<b>Total 32 · LICENSES &amp; PERMITS</b>	<b>3,390.00</b>	<b>3,602.00</b>	<b>13,580.50</b>	<b>20,572.50</b>	<b>67,650.00</b>	<b>-47,077.50</b>	<b>30.41%</b>
<b>34 · CHARGES FOR SERVICES</b>							
342120 · Report (Accident, Open record)	77.00	119.00	154.00	350.00	1,050.00	-700.00	33.33%
346400 · Background Checks	710.00	1,520.00	1,450.00	3,680.00	14,000.00	-10,320.00	26.29%
<b>Total 34 · CHARGES FOR SERVICES</b>	<b>787.00</b>	<b>1,639.00</b>	<b>1,604.00</b>	<b>4,030.00</b>	<b>15,050.00</b>	<b>-11,020.00</b>	<b>59.62%</b>
346900 · Campaign Income	0.00	0.00	0.00	0.00	1,200.00	-1,200.00	0.0%
<b>35 · FINES</b>							
351100 · Court Fines	5,322.41	7,171.26	9,330.19	21,823.86	220,000.00	-198,176.14	9.92%
351110 · Probation	14,559.02	11,493.37	10,746.41	36,798.80	135,000.00	-98,201.20	27.26%
351200 · Bonds	541.25	360.13	715.00	1,616.38	30,000.00	-28,383.62	5.39%
<b>Total 35 · FINES</b>	<b>20,422.68</b>	<b>19,024.76</b>	<b>20,791.60</b>	<b>60,239.04</b>	<b>385,000.00</b>	<b>-324,760.96</b>	<b>15.65%</b>
<b>36 · INVESTMENT INCOME</b>							
361000 · Interest Income	38.09	14.10	16.53	68.72	130.00	-61.28	52.86%
<b>Total 36 · INVESTMENT INCOME</b>	<b>38.09</b>	<b>14.10</b>	<b>16.53</b>	<b>68.72</b>	<b>130.00</b>	<b>-61.28</b>	<b>52.86%</b>
371000 · Contributions	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%
<b>38 · MISCELLANEOUS REVENUE</b>							
381000 · Rentals and Royalties	845.00	291.09	1,200.00	2,336.09	250.00	2,086.09	934.44%

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381001 · Facility rental for Movies	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
389000 · Miscellaneous Revenue	275.40	100.00	0.00	375.40	3,800.00	-3,424.60	9.88%
<b>Total 38 · MISCELLANEOUS REVENUE</b>	<b>1,120.40</b>	<b>391.09</b>	<b>1,200.00</b>	<b>2,711.49</b>	<b>9,050.00</b>	<b>-6,338.51</b>	<b>29.96%</b>
<b>39 · OTHER FINANCING SOURCES</b>							
391300 · Transfer in - Stormwater Fund	0.00	0.00	0.00	0.00	34,500.00	-34,500.00	0.0%
392100 · Sale of Assets	0.00	3,054.85	2,534.45	5,589.30		5,589.30	0.0%
393600 · Tax Anticipation Note	0.00	0.00	0.00	0.00	125,000.00	-125,000.00	0.0%
<b>Total 39 · OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>3,054.85</b>	<b>2,534.45</b>	<b>5,589.30</b>	<b>159,500.00</b>	<b>-153,910.70</b>	<b>3.5%</b>
<b>Total Income</b>	<b>55,332.81</b>	<b>171,427.07</b>	<b>77,673.18</b>	<b>304,433.06</b>	<b>1,520,180.00</b>	<b>-1,215,746.94</b>	<b>20.03%</b>
<b>Gross Profit</b>	<b>55,332.81</b>	<b>171,427.07</b>	<b>77,673.18</b>	<b>304,433.06</b>	<b>1,520,180.00</b>	<b>-1,215,746.94</b>	<b>20.03%</b>
<b>Expense</b>							
<b>51 · PERSONAL SRVCS &amp; EMPLOYEE BENEF</b>							
<b>511000 · Personal Srvc-Salaries</b>							
511100 · Regular Salaries	33,212.83	33,571.97	52,363.96	119,148.76	645,838.00	-526,689.24	18.45%
511200 · Part-Time	118.57	90.00	93.72	302.29	20,080.00	-19,777.71	1.51%
511300 · Overtime	108.00	54.06	0.00	162.06	1,600.00	-1,437.94	10.13%
<b>Total 511000 · Personal Srvc-Salaries</b>	<b>33,439.40</b>	<b>33,716.03</b>	<b>52,457.68</b>	<b>119,613.11</b>	<b>667,518.00</b>	<b>-547,904.89</b>	<b>30.08%</b>
<b>512000 · Employee Benefits</b>							
512100 · Group Insurance	-3,509.17	1,606.47	1,815.58	-87.12	35,000.00	-35,087.12	-0.25%
512200 · Social Security (Employer)	2,036.51	2,053.67	3,334.35	7,424.53	41,392.00	-33,967.47	17.94%
512300 · Medicare (Employer)	476.30	480.28	779.80	1,736.38	9,680.00	-7,943.62	17.94%
512400 · Retirement Contributions	522.00	522.00	522.00	1,566.00	6,000.00	-4,434.00	26.1%
512600 · Unemployment	564.92	562.49	668.95	1,796.36	4,000.00	-2,203.64	44.91%
512700 · Workers' Compensation	21,199.00	0.00	0.00	21,199.00	22,500.00	-1,301.00	94.22%
<b>Total 512000 · Employee Benefits</b>	<b>21,289.56</b>	<b>5,224.91</b>	<b>7,120.68</b>	<b>33,635.15</b>	<b>118,572.00</b>	<b>-84,936.85</b>	<b>28.37%</b>
<b>Total 51 · PERSONAL SRVCS &amp; EMPLOYEE BENEF</b>	<b>54,728.96</b>	<b>38,940.94</b>	<b>59,578.36</b>	<b>153,248.26</b>	<b>786,090.00</b>	<b>-632,841.74</b>	<b>19.5%</b>
<b>52 · PURCHASED / CONTRACTED SERVICES</b>							
<b>521000 · Professional &amp; Technical Svcs</b>							
521100 · Accounting	1,375.00	1,375.00	1,375.00	4,125.00	16,500.00	-12,375.00	25.0%
521110 · Payroll Services	311.06	302.66	430.44	1,044.16	4,000.00	-2,955.84	26.1%
521150 · Technical/Engineer Services	1,480.00	2,385.92	1,127.82	4,993.74	6,000.00	-1,006.26	83.23%
521160 · IT Technical Services	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
521200 · Auditing	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
521210 · Franchise Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
521250 · Building inspections	140.00	1,266.40	1,698.00	3,104.40	16,000.00	-12,895.60	19.4%

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<b>521300 · Legal Fees</b>	5,823.50	2,811.00	5,215.46	13,849.96	65,000.00	-51,150.04	21.31%
<b>521400 · Judge Fees</b>	320.00	1,430.00	640.00	2,390.00	12,000.00	-9,610.00	19.92%
<b>521401 · Judge Expenses</b>	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
<b>521500 · Solicitor Fees</b>	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
<b>521600 · Public Defender</b>	525.00	375.00	750.00	1,650.00	6,000.00	-4,350.00	27.5%
<b>521800 · Elections Expenses</b>	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
<b>521900 · Other Professional Services</b>	2,760.95	3,049.00	2,648.55	8,458.50	1,500.00	6,958.50	563.9%
<b>521920 · HR Express</b>	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	100.0%
<b>Total 521000 · Professional &amp; Technical Svcs</b>	<b>13,735.51</b>	<b>12,994.98</b>	<b>13,885.27</b>	<b>40,615.76</b>	<b>154,000.00</b>	<b>-113,384.24</b>	<b>26.37%</b>
<b>522000 · Purchased / Property Services</b>							
<b>522200 · Maintenance &amp; Repairs</b>	520.40	3,906.29	1,176.67	5,603.36	14,000.00	-8,396.64	40.02%
<b>522210 · Equipment Maint &amp; Repairs</b>	95.00	718.92	457.64	1,271.56	6,000.00	-4,728.44	21.19%
<b>522220 · Auto Repairs &amp; Maintenance</b>	4,567.25	917.24	595.48	6,079.97	9,000.00	-2,920.03	67.56%
<b>522320 · Equipment Rental</b>	791.00	427.00	609.00	1,827.00	6,000.00	-4,173.00	30.45%
<b>Total 522000 · Purchased / Property Services</b>	<b>5,973.65</b>	<b>5,969.45</b>	<b>2,838.79</b>	<b>14,781.89</b>	<b>35,000.00</b>	<b>-20,218.11</b>	<b>42.23%</b>
<b>523000 · Other Purchased Services</b>							
<b>523100 · Insurance - Liability</b>	0.00	0.00	0.00	0.00	70,000.00	-70,000.00	0.0%
<b>523200 · Telephone &amp; Communications</b>	1,804.69	1,894.48	1,659.94	5,359.11	19,500.00	-14,140.89	27.48%
<b>523300 · Advertising</b>	1,035.95	0.00	0.00	1,035.95	1,300.00	-264.05	79.69%
<b>523400 · Printing &amp; Binding</b>	0.00	468.00	0.00	468.00	500.00	-32.00	93.6%
<b>523500 · Travel</b>	0.00	0.00	0.00	0.00	2,300.00	-2,300.00	0.0%
<b>523550 · Meetings &amp; Conferences</b>	225.00	0.00	675.00	900.00	500.00	400.00	180.0%
<b>523600 · Dues and Fees</b>	1,852.40	285.00	1,347.64	3,485.04	3,900.00	-414.96	89.36%
<b>523700 · Education &amp; Training</b>	572.70	194.82	0.00	767.52	13,700.00	-12,932.48	5.6%
<b>523851 · Sanitation</b>	359.37	243.00	344.31	946.68	2,300.00	-1,353.32	41.16%
<b>523900 · Courtware Solutions</b>	1,144.00	1,265.38	1,242.95	3,652.33	25,000.00	-21,347.67	14.61%
<b>Total 523000 · Other Purchased Services</b>	<b>6,994.11</b>	<b>4,350.68</b>	<b>5,269.84</b>	<b>16,614.63</b>	<b>139,000.00</b>	<b>-122,385.37</b>	<b>11.95%</b>
<b>Total 52 · PURCHASED / CONTRACTED SERVICES</b>	<b>26,703.27</b>	<b>23,315.11</b>	<b>21,993.90</b>	<b>72,012.28</b>	<b>328,000.00</b>	<b>-255,987.72</b>	<b>21.95%</b>
<b>53 · SUPPLIES</b>							
<b>531000 · General Supplies &amp; Materials</b>							
<b>531100 · Office Supplies</b>	267.51	554.73	3,024.86	3,847.10	6,500.00	-2,652.90	59.19%
<b>531130 · Postage &amp; Delivery</b>	0.00	165.14	0.00	165.14	1,200.00	-1,034.86	13.76%
<b>531210 · Water Service</b>	143.67	0.00	155.00	298.67	1,200.00	-901.33	24.89%
<b>531220 · Natural Gas</b>	292.24	292.18	234.47	818.89	1,500.00	-681.11	54.59%
<b>531230 · Electricity</b>	4,502.17	4,030.45	3,728.54	12,261.16	36,000.00	-23,738.84	34.06%
<b>531270 · Gasoline</b>	1,542.24	8.00	1,482.77	3,033.01	28,100.00	-25,066.99	10.79%
<b>531700 · Other Supplies</b>	969.77	352.96	1,150.83	2,473.56	2,000.00	473.56	123.68%
<b>531701 · Janitorial Supplies</b>	69.41	0.00	0.00	69.41	500.00	-430.59	13.88%

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531710 · Canine Expenses	95.98	0.00	50.00	145.98	500.00	-354.02	29.2%
531800 · Uniforms	2,106.13	1,295.99	377.48	3,779.60	4,750.00	-970.40	79.57%
531900 · Other Operating Expenses	620.90	616.16	281.84	1,518.90	16,900.00	-15,381.10	8.99%
531901 · Community Events	0.00	38.38	0.00	38.38	3,600.00	-3,561.62	1.07%
<b>Total 531000 · General Supplies &amp; Materials</b>	<b>10,610.02</b>	<b>7,353.99</b>	<b>10,485.79</b>	<b>28,449.80</b>	<b>102,750.00</b>	<b>-74,300.20</b>	<b>27.69%</b>
<b>Total 53 · SUPPLIES</b>	<b>10,610.02</b>	<b>7,353.99</b>	<b>10,485.79</b>	<b>28,449.80</b>	<b>102,750.00</b>	<b>-74,300.20</b>	<b>27.69%</b>
<b>57 · OTHER COSTS</b>							
572101 · P O A B / Retirement	667.44	439.46	391.29	1,498.19	15,000.00	-13,501.81	9.99%
572102 · GSCCCA	2,501.04	1,857.36	1,730.21	6,088.61	58,000.00	-51,911.39	10.5%
572103 · Court Payments to DeKalb County	626.76	815.53	554.02	1,996.31	16,000.00	-14,003.69	12.48%
573100 · Bond Refunds	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
<b>Total 57 · OTHER COSTS</b>	<b>3,795.24</b>	<b>3,112.35</b>	<b>2,675.52</b>	<b>9,583.11</b>	<b>91,000.00</b>	<b>-81,416.89</b>	<b>10.53%</b>
<b>58 · DEBT SERVICE</b>							
<b>581000 · Principal</b>							
581001 · Police Dept Lease - Principle	851.70	813.20	813.20	2,478.10	10,926.00	-8,447.90	22.68%
581002 · City Hall Mortgage- Principle	0.00	13,654.82	0.00	13,654.82	26,500.00	-12,845.18	51.53%
581250 · Tax Anticipation Loan (TAN)	0.00	0.00	0.00	0.00	125,000.00	-125,000.00	0.0%
581400 · Police Cars Ford Motor Credit	2,858.59	0.00	1,439.94	4,298.53	17,584.00	-13,285.47	24.45%
<b>Total 581000 · Principal</b>	<b>3,710.29</b>	<b>14,468.02</b>	<b>2,253.14</b>	<b>20,431.45</b>	<b>180,010.00</b>	<b>-159,578.55</b>	<b>11.35%</b>
<b>582000 · Interest</b>							
582001 · Police Dept Lease - Interest	123.56	162.06	162.06	447.68	786.00	-338.32	56.96%
582002 · City Hall Mortgage - Interest	0.00	10,861.69	0.00	10,861.69	22,500.00	-11,638.31	48.27%
582400 · Ford Motor Credits-Interest	0.00	0.00	404.01	404.01	4,544.00	-4,139.99	8.89%
582500 · Tax Anticipation Note (TAN)	0.00	0.00	0.00	0.00	4,500.00	-4,500.00	0.0%
<b>Total 582000 · Interest</b>	<b>123.56</b>	<b>11,023.75</b>	<b>566.07</b>	<b>11,713.38</b>	<b>32,330.00</b>	<b>-20,616.62</b>	<b>1.14</b>
<b>Total 58 · DEBT SERVICE</b>	<b>3,833.85</b>	<b>25,491.77</b>	<b>2,819.21</b>	<b>32,144.83</b>	<b>212,340.00</b>	<b>-180,195.17</b>	<b>15.14%</b>
<b>Total Expense</b>	<b>99,671.34</b>	<b>98,214.16</b>	<b>97,552.78</b>	<b>295,438.28</b>	<b>1,520,180.00</b>	<b>-1,224,741.72</b>	<b>19.43%</b>
<b>Net Income</b>	<b>-44,338.53</b>	<b>73,212.91</b>	<b>-19,879.60</b>	<b>8,994.78</b>	<b>0.00</b>	<b>8,994.78</b>	<b>0.0%</b>