City of Lithonia
CITY OF LITHONIA - Budget vs Actual
January through December 2016

	Jan - Dec 16	Budget	Approved 2017 Budget
32 · LICENSES & PERMITS			
321000 · Business Licenses			
321100 · Alcoholic Beverages	4,185.00	900.00	4,200.00
Total 321000 · Business Licenses	4,185.00	900.00	4,200.00
322000 · Non-Business Licenses & Permits			
322200 · Building Permit	79,228.50	30,000.00	80,000.00
322210 · Zoning Permit	340.00	0.00	350.00
322230 · Sign Permit	60.00	50.00	60.00
322900 · Yard Sale Permit	50.00	75.00	50.00
322910 · Grave Opening Permit	200.00	0.00	200.00
322920 · Miscellaenous Vendor Permit	10,230.00	1,500.00	11,000.00
Total 322000 · Non-Business Licenses & Permits	90,108.50	31,625.00	91,660.00
329000 · Miscellaneous (Reimbursed Exp)	0.00	1,000.00	0.00
Total 32 · LICENSES & PERMITS	94,293.50	33,525.00	95,860.00
34 · CHARGES FOR SERVICES			
342120 · Report (Accident, Open record)	1,096.48	1,400.00	1,100.00
345400 · Parking	254.00	0.00	260.00
346400 · Background Checks	11,879.00	20,000.00	12,000.00
Total 34 · CHARGES FOR SERVICES	13,229.48	21,400.00	13,360.00
346900 · Campaign Income	0.00	0.00	367.00
35 · FINES			
351100 · Court Fines	110,642.13	128,000.00	132,360.00
351110 · Probation	108,757.66	132,000.00	133,000.00
351200 · Bonds	28,224.00	64,000.00	28,000.00
Total 35 · FINES	247,623.79	324,000.00	293,360.00
36 · INVESTMENT INCOME			
361000 · Interest Income	67.48	50.00	70.00
Total 36 · INVESTMENT INCOME	67.48	50.00	70.00
371000 · Contributions	36,700.00	7,100.00	4,000.00
38 · MISCELLANEOUS REVENUE			
389000 · Miscellaneous Revenue	42,654.74	4,200.00	10,000.00
Total 38 · MISCELLANEOUS REVENUE	42,654.74	4,200.00	10,000.00
39 · OTHER FINANCING SOURCES			
392100 · Sale of Assets	4,885.72	0.00	0.00
392200 · Real Estate Property Sale	9,884.28	0.00	0.00
393600 - Tax Anticipation Note (TAN)	0.00	0.00	125,000.00
Total 39 - Other Financing Sources	14,770.00	0.00	125,000.00
Total Income	1,060,389.07	1,077,318.00	1,288,054.00
Gross Profit	1,060,389.07	1,077,318.00	1,288,054.00

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Expense			
51 · PERSONAL SRVCS & EMPLOYEE BENEF			
511000 · Personal Srvc-Salaries			
511100 · Regular Salaries	353,714.90	462,512.00	480,386.00
511200 · Part-Time	0.00	0.00	15,600.00
511300 · Overtime	1,461.15	3,000.00	3,500.00
Total 511000 · Personal Srvc-Salaries	355,176.05	465,512.00	499,486.00
512000 · Employee Benefits			
512100 · Group Insurance	22,871.41	40,758.00	34,677.00
512200 · Social Security (Employer)	21,471.43	28,902.00	31,128.00
512300 · Medicare (Employer)	5,021.58	6,758.00	7,281.00
512400 · Retirement Contributions	4,724.10	3,900.00	6,000.00
512600 · Unemployment	4,441.76	8,000.00	5,000.00
512700 · Workers' Compensation	12,509.50	22,000.00	25,000.00
Total 512000 · Employee Benefits	71,039.78	110,318.00	109,086.00
Total 51 · PERSONAL SRVCS & EMPLOYEE BENEF	426,215.83	575,830.00	608,572.00
52 · PURCHASED / CONTRACTED SERVICES			
521000 · Professional & Technical Srvcs			
521100 · Accounting	13,750.00	15,000.00	18,000.00
521110 · Payroll Services	3,319.59	3,900.00	5,000.00
521150 · Technical/Engineer Services	3,919.56	3,500.00	4,500.00
521200 · Auditing	9,900.00	9,800.00	12,000.00
521250 · Building inspections	36,704.80	20,000.00	64,000.00
521300 · Legal Fees	10,646.17	30,000.00	40,000.00
521400 · Judge Fees	11,040.00	13,500.00	12,000.00
521401 · Judge Expenses	703.32	1,035.00	1,000.00
521500 · Solicitor Fees	7,425.00	10,000.00	10,000.00
521600 · Public Defender	2,625.00	3,000.00	5,000.00
521800 · Elections Expenses	0.00	0.00	367.00
521900 · Other Professional Services	1,010.45	5,600.00	0.00
Total 521000 · Professional & Technical Srvcs	101,043.89	115,335.00	171,867.00
522000 · Purchased / Property Services			
522200 · Maintenance & Repairs	3,618.16	10,700.00	3,000.00
522210 · Equipment Maint & Repairs	10,761.69	8,250.00	5,500.00
522220 · Auto Repairs & Maintenance	25,414.88	20,500.00	22,000.00
522320 · Equipment Rental	3,700.00	1,500.00	5,500.00
Total 522000 · Purchased / Property Services	43,494.73	40,950.00	36,000.00
523000 · Other Purchased Services			
523100 · Insurance - Liability	47,102.00	46,200.00	51,200.00
523200 · Telephone & Communications	23,824.01	24,000.00	23,000.00
523300 · Advertising	1,553.63	1,800.00	2,500.00
523400 · Printing & Binding	748.00	650.00	1,700.00
523500 · Travel	1,003.42	1,800.00	1,500.00
523550 · Meetings & Conferences	312.85	400.00	550.00
523600 · Dues and Fees	3,404.65	4,250.00	525.00

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523700 · Education & Training	4,835.00	3,750.00	6,500.00
523851 · Sanitation	4,214.95	3,500.00	4,800.00
523900 · Courtware Solutions	12,181.20	22,550.00	20,000.00
Total 523000 · Other Purchased Services	99,179.71	108,900.00	112,275.00
Total 52 · PURCHASED / CONTRACTED SERVICES	243,718.33	265,185.00	320,142.00
53 · SUPPLIES			
531000 · General Supplies & Materials			
531100 · Office Supplies	3,773.09	4,000.00	4,052.00
531130 · Postage & Delivery	470.05	750.00	650.00
531210 · Water Service	792.14	300.00	800.00
531220 · Natural Gas	1,674.22	1,500.00	1,800.00
531230 · Electricity	41,495.73	40,000.00	50,000.00
531270 · Gasoline	18,517.27	24,800.00	23,500.00
531700 · Other Supplies	5,082.35	4,553.00	5,550.00
531701 · Janitorial Supplies	380.37	1,500.00	300.00
531702 · Bottled Water	519.67	600.00	600.00
531710 · Canine Expenses	147.97	500.00	500.00
531800 · Uniforms	1,920.03	3,000.00	3,575.00
531900 · Other Operating Expenses	9,764.77	6,507.00	6,500.00
531901 · Community Events	464.03	3,000.00	1,000.00
Total 531000 · General Supplies & Materials	85,001.69	91,010.00	98,827.00
Total 53 · SUPPLIES	85,001.69	91,010.00	98,827.00
54 · CAPITAL OUTLAYS			
541000 · Property			
541300 · Buildings	24,995.00	0.00	0.00
541999 · City Hall Expenses	0.00	0.00	0.00
Total 541000 · Property	24,995.00	0.00	0.00
542000 · Machinery & Equipment	0.00		0.00
542200 · Vehicles	8,005.00		0.00
542500 · Other Equipment	600.00	0.00	0.00
Total 54 · CAPITAL OUTLAYS	33,600.00	0.00	0.00
552000 · Self-funded Insurance			
552200 · Claims	25,000.00	15,000.00	0.00
Total 552000 · Self-funded Insurance	25,000.00	15,000.00	0.00
57 · OTHER COSTS			
572101 · P O A B / Retirement	8,631.55	10,400.00	10,000.00
572102 · GSCCCA	30,688.37	37,000.00	38,000.00
572103 · Court Payments to DeKalb County	6,164.86	8,700.00	9,000.00
572104 · Admin/Technology Fees	0.00	0.00	0.00
572105 · LPR2 Program	969.25	5,100.00	0.00
573100 · Bond Refunds	3,457.50	2,000.00	3,500.00
Total 57 · OTHER COSTS	49,911.53	63,200.00	60,500.00

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58 · DEBT SERVICE			
581000 · Principal			
581001 · Police Car Loan - Principle	14,249.99	11,230.00	0.00
581002 · City Hall Mortgage- Principle	24,532.31	24,532.00	25,500.00
581200 - Capital Lease	6,720.00	6,720.00	15,312.00
581500 · Tax Anticipation Note (TAN)	0.00	0.00	125,000.00
Total 581000 · Principal	45,502.30	42,482.00	165,812.00
582000 · Interest			
582001 · Police Car Loan - Interest	126.36	110.00	0.00
582002 · City Hall Mortgage - Interest	24,500.71	24,501.00	23,525.00
582200 · Capital Lease - Interest	0.00	0.00	3,088.00
582500 · Tax Anticipation Note (TAN)	0.00	0.00	4,500.00
Total 582000 · Interest	24,627.07	24,611.00	34,201.00
Total 58 · DEBT SERVICE	70,129.37	67,093.00	200,013.00
Total Expense	933,576.75	1,077,318.00	1,288,054.00
Net Income	**126,812.32**	**0.00**	**0.00**