

## NEW General Fund Profit & Loss Budget vs. Actual January through December 2018

	GENERAL FUND BUDGET 2018	Jan - Dec 18
<b>Income</b>		
<b>100 · GENERAL REVENUE</b>		
<b>31.1000 · General property taxes</b>		
<b>31.1700 · Franchise taxes</b>		
31.1710 · Electric		69,000.00
31.1730 · Gas		7,100.00
31.1750 · Television cable		17,000.00
31.1760 · Telephone		9,400.00
<b>Total 31.1700 · Franchise taxes</b>		102,500.00
<b>Total 31.1000 · General property taxes</b>		102,500.00
<b>31.3000 · General sales and use taxes</b>		
31.3100 · Local option sales/use taxes		243,000.00
<b>Total 31.3000 · General sales and use taxes</b>		243,000.00
<b>31.4000 · Selective sales and use taxes</b>		
31.4200 · Alcoholic beverage excise		21,620.00
31.4201 · Energy Excise Tax		11,752.00
<b>Total 31.4000 · Selective sales and use taxes</b>		33,372.00
<b>31.6000 · Business taxes</b>		
31.6200 · Insurance premium taxes		100,000.00
31.6300 · Financial institutions taxes		5,500.00
<b>Total 31.6000 · Business taxes</b>		105,500.00
<b>32.4000 · Pen and int/licenses/permits</b>		
32.4100 · Business License Penalty		1,000.00
<b>Total 32.4000 · Pen and int/licenses/permits</b>		1,000.00
<b>33.4000 · State govt grants</b>		
33.4200 · Operating-non-categorical		26,000.00
<b>Total 33.4000 · State govt grants</b>		26,000.00
<b>Total 100 · GENERAL REVENUE</b>		511,372.00
<b>32. · Licenses and Permits</b>		
<b>32.1100 · Alcoholic beverages</b>		
32.1100 · Alcoholic beverages - Other		14,800.00
<b>Total 32.1100 · Alcoholic beverages</b>		14,800.00
<b>32.1200 · General business license</b>		
32.1200 · General business license - Other		10,000.00
<b>Total 32.1200 · General business license</b>		10,000.00
32.1220 · Insurance		6,600.00
<b>32.2000 · Non-business license/permits</b>		
32.2200 · Building and signs		
32.2200 · Building and signs - Other		175,000.00
<b>Total 32.2200 · Building and signs</b>		175,000.00
32.2210 · Zoning and land use		6,000.00
<b>Total 32.2000 · Non-business license/permits</b>		181,000.00
<b>Total 32. · Licenses and Permits</b>		212,400.00
<b>34.0000 · CHARGES FOR SERVICES</b>		

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<b>34.1000 · General government</b>	
34.1600 · Motor vehicle tag collection	28,000.00
34.1910 · Election qualifying fee	36.00
<b>Total 34.1000 · General government</b>	28,036.00
<b>34.7000 · Culture and recreation</b>	
34.7200 · Activity fees (fall festival)	45,000.00
34.7201 · Hoschton Special Events	3,000.00
<b>Total 34.7000 · Culture and recreation</b>	48,000.00
<b>34.9000 · Other charges for services</b>	
34.9100 · Cemetery fees	12,240.00
34.9300 · Bad check fees	200.00
<b>Total 34.9000 · Other charges for services</b>	12,440.00
<b>38.0000 · Miscellaneous revenue</b>	80.00
<b>38.1000 · Rents and royalties</b>	
38.1001 · Depot	16,400.00
<b>Total 38.1000 · Rents and royalties</b>	16,400.00
<b>Total 34.0000 · CHARGES FOR SERVICES</b>	104,956.00
<b>36.0000 · INVESTMENT INCOME</b>	
36.1000 · Interest revenues	1,000.00
<b>Total 36.0000 · INVESTMENT INCOME</b>	1,000.00
<b>Total Income</b>	829,728.00
<b>Gross Profit</b>	829,728.00
<b>Expense</b>	
<b>1000 GENERAL GOVERNMENT</b>	
<b>51.1000 Salaries and wages</b>	
51.1100 Regular employees	83,327.00
<b>Total 51.1000 Salaries and wages</b>	83,327.00
<b>51.2100 Group insurance</b>	240.00
<b>51.2200 Social Security (FICA)</b>	6,375.00
<b>51.2300 Medicare</b>	0.00
<b>51.2400 Retirement contrib.</b>	2,300.00
<b>51.2600 Unemployment insurance</b>	1,616.00
<b>51.2700 Workers' compensation</b>	2,000.00
<b>52.1200 Professional</b>	80,000.00
<b>52.2100 Cleaning services</b>	
52.2130 Custodial	1,560.00
52.2140 Lawn care	5,700.00
<b>Total 52.2100 Cleaning services</b>	7,260.00
<b>52.2200 Repairs/maintenance</b>	5,000.00
<b>52.2320 Rental-equip/vehicles</b>	2,000.00
<b>52.3100 Insurance</b>	10,000.00
<b>52.3200 Communications</b>	8,000.00
<b>52.3300 Advertising</b>	1,000.00
<b>52.3400 Printing and binding</b>	500.00

## NEW General Fund Profit & Loss Budget vs. Actual January through December 2018

GENERAL FUND BUDGET 2018	<u>Jan - Dec 18</u>
52.3500 Travel	300.00
52.3600 Dues and fees	6,130.00
52.3700 Education and training	300.00
52.3850 Contract labor	8,000.00
53.1100 Supplies and materials	11,000.00
53.1200 Energy	
53.1220 Natural gas	1,200.00
53.1230 Electricity	800.00
53.1270 Gasoline	0.00
Total 53.1200 Energy	<u>2,000.00</u>
53.1300 Food	1,200.00
53.1600 Small equipment	6,000.00
54.1300 Buildings and improve	60,000.00
54.2000 Machinery/equipment	
54.2300 Furniture and fixtures	1,000.00
Total 54.2000 Machinery/equipment	<u>1,000.00</u>
57.2000 Payments-other agencies	0.00
57.90001 Reserve Funds	159,310.00
<b>Total 1000 GENERAL GOVERNMENT</b>	<b><u>464,858.00</u></b>
<b>1300 EXECUTIVE</b>	
52.3500 Travel	1,500.00
52.3600 Dues and fees	0.00
52.3700 Education and training	900.00
53.1300 Food	600.00
<b>Total 1300 EXECUTIVE</b>	<b><u>3,000.00</u></b>
<b>4200 HIGHWAYS AND STREETS</b>	
51.1000 Salaries and wages	
51.1100 Regular employees	31,200.00
Total 51.1000 Salaries and wages	<u>31,200.00</u>
51.2100 Group insurance	4,800.00
51.2200 Social Security (FICA)	2,400.00
51.2600 Unemployment insurance	770.00
51.2700 Workers' compensation	2,000.00
52.1200 Professional	12,500.00
52.2100 Cleaning services	
52.2140 Lawn care	4,920.00
Total 52.2100 Cleaning services	<u>4,920.00</u>
52.2200 Repairs/maintenance	37,000.00
52.2320 Rental-equip/vehicles	500.00
52.3200 Communications	360.00
52.3400 Printing and binding	0.00
52.3700 Education and training	0.00
52.3850 Contract labor	0.00
53.1100 Supplies and materials	7,200.00

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GENERAL FUND BUDGET 2018	<u>Jan - Dec 18</u>
53.1200 Energy	
53.1230 Electricity	22,670.00
53.1270 Gasoline	2,500.00
Total 53.1200 Energy	25,170.00
53.1300 Food	0.00
54.2000 Machinery/equipment	0.00
54.2100 Machinery	8,000.00
54.2500 Other equipment	0.00
Total 4200 HIGHWAYS AND STREETS	136,820.00
<b>6000 CULTURE &amp; RECREATION</b>	
52.2100 Cleaning services	
52.2130 Custodial	2,860.00
52.2140 Lawn care	750.00
Total 52.2100 Cleaning services	3,610.00
52.2200 Repairs/maintenance	9,000.00
52.3200 Communications	200.00
52.3600 Dues and fees	
52.3601 Dues and Fees (festival	35,000.00
52.3602 Special Events(festival	200.00
52.3603 Hoschton Events	3,000.00
Total 52.3600 Dues and fees	38,200.00
52.3850 Contract labor	500.00
53.1100 Supplies and materials	1,500.00
53.1200 Energy	
53.1230 Electricity	1,040.00
Total 53.1200 Energy	1,040.00
Total 6000 CULTURE & RECREATION	54,050.00
<b>7400 PLANNING &amp; ZONING</b>	
52.1200 Professional	168,000.00
52.3300 Advertising	2,000.00
53.1600 Small equipment	1,000.00
Total 7400 PLANNING & ZONING	171,000.00
66900 - Reconciliation Discrepancies	0.00
Total Expense	829,728.00
Net Income	0.00