

Hoschton General Fund Profit & Loss Budget Overview January through December 2011

	<u>Jan - Dec 11</u>
Income	
100 · GENERAL REVENUE	
31.1000 · General property taxes	
31.1700 · Franchise taxes	
31.1710 · Electric	58,500.00
31.1730 · Gas	6,730.92
31.1750 · Television cable	9,780.00
31.1760 · Telephone	10,860.00
Total 31.1700 · Franchise taxes	85,870.92
Total 31.1000 · General property taxes	85,870.92
31.3000 · General sales and use taxes	
31.3100 · Local option sales/use taxes	208,800.00
Total 31.3000 · General sales and use taxes	208,800.00
31.4000 · Selective sales and use taxes	
31.4200 · Alcoholic beverage excise	22,020.00
Total 31.4000 · Selective sales and use taxes	22,020.00
31.6000 · Business taxes	
31.6100 · Business and occupation taxes	9,000.00
31.6200 · Insurance premium taxes	59,340.00
Total 31.6000 · Business taxes	68,340.00
31.8000 · Other Taxes	3,780.00
36.1000 · Interest revenues	780.00
Total 100 · GENERAL REVENUE	389,590.92
200 · CHARGES FOR SERVICES	
32.1000 · Business licenses	
32.1100 · Alcoholic beverages	2,000.00
32.1200 · General business license	
32.1220 · Insurance	6,780.00
32.1200 · General business license - Other	0.00
Total 32.1200 · General business license	6,780.00
Total 32.1000 · Business licenses	8,780.00
32.2000 · Non-business license/permits	
32.2200 · Building and signs	
32.2210 · Zoning and land use	5,040.00
32.2230 · Sign	660.00
32.2200 · Building and signs - Other	5,040.00
Total 32.2200 · Building and signs	10,740.00
Total 32.2000 · Non-business license/permits	10,740.00

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35.1000 · Fines and Forfeiture	
35.1100 · Court	
35.1170 · Municipal	<u>2,400.00</u> 1/2 projected 2010
Total 35.1100 · Court	<u>2,400.00</u>
Total 35.1000 · Fines and Forfeiture	2,400.00
38.0000 · Miscellaneous revenue	120.00 Copies, Open Records, Notary
38.1000 · Rents and royalties	<u>5,760.00</u> 3960 Bldg, 1800 Depot
Total 200 · CHARGES FOR SERVICES	27,800.00
9000 · OTHER FINANCING SOURCES	
39.2100 · Sale of assets	<u>2,040.00</u> Cemetery
Total 9000 · OTHER FINANCING SOURCES	<u>2,040.00</u>
Total Income	419,430.92

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Expense

1300 EXECUTIVE

51.1000	Salaries and wages	42,000.00	CG
51.2200	Social Security (FICA)	3,060.00	
51.2300	Medicare	1,399.92	
51.2400	Retirement contrib.	1,200.00	
51.2700	Workers' compensation	72.00	
51.2900	Other employee benefits	744.00	
52.1100	Official/administrative	1,800.00	
52.1200	Professional	20,160.00	Legal
52.1300	Technical	8,400.00	Audit, Peace Officers, NEGRC
52.3100	Insurance	3,900.00	
52.3200	Communications	420.00	
52.3300	Advertising	900.00	
52.3500	Travel	199.92	
52.3600	Dues and fees	1,560.00	GMA, CofC
52.3700	Education and training	199.92	
52.3800	Licenses	180.00	
52.3900	Other	180.00	
53.1100	Supplies and materials	2,220.00	
53.1520	Gas	2,880.00	
53.1530	Electricity	3,000.00	
53.1540	Telecommunications	2,520.00	
53.1600	Small equipment	1,239.96	Copier
53.1700	Other supplies	420.00	Postage
54.1300	Buildings and improve	10,800.00	City Hall floors, windows, emerg lights
Total 1300 EXECUTIVE		109,455.72	

2650 MUNICIPAL COURT

52.1200	Professional	1,200.00	Judge and Solicitor
52.3850	Contract labor	1,620.00	Code Enforcement
Total 2650 MUNICIPAL COURT		2,820.00	

4200 HIGHWAYS AND STREETS

51.1000	Salaries and wages	27,270.00	DB
51.2200	Social Security (FICA)	2,040.00	
51.2400	Retirement contrib.	780.00	
51.2700	Workers' compensation	1,884.00	
52.2100	Cleaning services		
52.2110	Disposal	480.00	Solid Waste
Total 52.2100 Cleaning services		480.00	
52.2200	Repairs/maintenance	2,400.00	Road Repair & Mulch for playground
52.2320	Rental-equip/vehicles	1,320.00	
52.3200	Communications	480.00	
53.1200	Energy		
53.1230	Electricity	17,184.00	Street Lights
53.1270	Gasoline	1,200.00	
Total 53.1200 Energy		18,384.00	

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54.1300 Buildings and improve	0.00
54.2100 Machinery	120.00
54.2200 Vehicles	<u>600.00</u>
Total 4200 HIGHWAYS AND STREETS	<u>55,758.00</u>
6000 CULTURE & RECREATION	
52.1200 Professional	240.00
52.2100 Cleaning services	
52.2130 Custodial	<u>2,400.00</u> Exterior Paint Depot
Total 52.2100 Cleaning services	<u>2,400.00</u>
53.1100 Supplies and materials	300.00
53.1200 Energy	
53.1220 Natural gas	1,704.00
53.1230 Electricity	<u>1,200.00</u>
Total 53.1200 Energy	<u>2,904.00</u>
53.1600 Small equipment	<u>600.00</u>
Total 6000 CULTURE & RECREATION	<u>6,444.00</u>
7400 PLANNING & ZONING	
52.1200 Professional	5,040.00
52.1300 Technical	<u>4,980.00</u>
Total 7400 PLANNING & ZONING	<u>10,020.00</u>
Total Expense	<u>184,497.72</u>
9000 Other Financing Uses	
Oper. Transfers Out	<u>234,933.20</u> To Water Sewer Account
Net Income	<u><u>0.00</u></u>