

	General Fund	Jan '20 - Dec 20
Income		
31-1100 .	PROPERTY TAX	49,175.00
31-1310 •	AUTO TAX	10,000.00
31-1700 •	FRANCHISE TAX	15,000.00
31-3100 •	STATE 1% TAX	46,409.00
31-3101 •	SPLOST INCOME	0.00
31-4200 •	BEER & WINE TAX	5,000.00
32-1400 •	LICENSE TAX	25,000.00
33-1110 •	GRANT INCOME	9,100.00
33-2000 •	Fire Department Lease	8,400.00
34-4300 •	Water Customer Svc Fee	12,000.00
35-1000 •	FINE INCOME	1,000.00
36-1000 •	INTEREST	0.00
38-3800 •	VERIZON WATER TANK LEASE	27,000.00
Total Income		208,084.00
Expense		
51-1100 •	SALARIES	67,980.00
51-2200 •	TAXES -PAYROLL TAXES	5,778.30
51-2700 •	WORKMEN'S COMP	6,118.20
52-1100 •	COUNCIL FEES	8,400.00
52-1101 •	COURT EXPENSE	5,000.00
52-1200 •	AUDIT & ACCOUNTING	7,500.00
52-1201 •	LEGAL FEES	7,500.00
52-1202 •	PROFESSIONAL FEES-OTHER	1,000.00
52-1701 •	OTHER SUPPLIES	1,000.00
52-2200 •	BUILDING MAINTENANCE	10,000.00
62-2202 •	EQUIPMENT REPAIR	2,000.00
52-2203 •	STREET MAINTENANCE	2,700.00
52-2204 •	EQUIPMENT MAINTENANCE	1,500.00
52-2206 •	VEHICLE REPAIR & MAINTENANCE	3,707.50
62-3101 •	INSURANCE-PROPERTY & VEHICLE	5,000.00
52-3200 •	TELEPHONE	2,000.00
52-3300 •	ADVERTISING	500.00
62-3500 •	TRAVEL	2,000.00
62-3600 •	DUES & FEES	1,200.00
62-3601 •	FIRE DEPT. RESERVE ACCOUNT	8,400.00
52-3700 •	TRAINING	3,800.00
52-3900 •	LABOR	500.00
62-3901 •	CONTRACT LABOR	15,000.00
53-1100 •	SUPPLIES - GENERAL	3,000.00
53-1101 •	OFFICE SUPPLIES	2,000.00
53-1200 •	UTILITIES-GAS & ELECTRIC	25,000.00
53-1270 •	GAS	6,000.00
53-1400 •	SUBSCRIPTIONS	1,000.00
53-1700 •	ELECTION SUPPLIES	0.00
53-1701 •	MISCELLANEOUS-(OTHER SUPPLIES)	2,000.00
64-2000 •	MACHINERY & EQUIPMENT PURCHASES	500.00
Total Expense		208,084.00
Net Income		

MOLENA UTILITIES

Income		
34-4110	• Garbage Fees	26,011.52
34-4210	• Water Sales	68,681.50
34-4211	• Late Charges	9,560.99
34-4212	• Reconnect Fees	50.00
34-4213	• Other Charges	69.50
34-4300	• Customer Service Fee	9,726.00
34-9300	• Service Charges	20.00
36-1000	• Interest Income	203.61
38-9001	• NONEFUNDABLE DEPOSIT	676.50
Total Income		114,999.62
Gross Profit		114,999.62
Expense		
51-1101	• Salary - Water	12,569.71
51-2200	• Payroll Expenses	1,149.72
52-2110	• Garbage Contract	25,753.90
52-2201	• Water System Repairs	12,672.25
52-2202	• Maintenance	9,960.00
52-3400	• Cust Svc Fee Transfer to GF	9,708.00
52-3600	• Dues and Fees	2,030.43
52-3900	• Contract Labor	3,709.00
53-1100	• Supplies - General	3,718.11
53-1101	• Office Supplies	451.69
531102	• Service Charge	60.00
53-1200	• Utilities	3,150.37
53-1701	• Miscellaneous (other supplies)	567.42
54-1200	• CAPITAL IMPROVEMENT EXPENSE	29,499.02
54-1300	• URANIUM	0.00
Total Expense		114,999.62
Net Income		0.00