

2018 General Fund, Revenue Sub-Budget  
Approved Dec 19, 2017 R2017-M

Account Number	Annual Budget	
	Jan 2018	Dec 2018

Revenue & Expenditures

Revenue

General Revenues

4020	Accident/ Incident/ Warrant	500.00
4040	Building Permits	1,800.00
4037	Business Permit	5,300.00
4080	Fines & Fees Income	3,000.00
4090	Franchise Tax - Electric	45,000.00
4096	Franchise Tax - Phone	7,500.00
4100	Franchise Tax - TV Cable	2,400.00
4110	Fulton Co General	600.00
4210	Interest Income	500.00
4230	Miscellaneous Income	1,000.00
4360	Sales & Use Tax - City	220,000.00
4370	Sales & Use Tax-Fulton Co	2,000.00
4380	Sales & Use Tax-Sharp Co.	80,000.00
4400	Sharp Co. Tax - General	27,000.00
4410	Sharp Co. Tax - Street	9,000.00
4440	State-Munic.Aid/ General	10,000.00
	General Revenues Totals	<u>\$415,600.00</u>
	Revenue	<u>\$415,600.00</u>
	Gross Profit	<u>\$415,600.00</u>
	Revenue Less Expenditures	<u>\$415,600.00</u>
	Net Change in Fund Balance	<u>\$415,600.00</u>

Fund Balances

Beginning Fund Balance	
Net Change in Fund Balanc	415,600.00
Ending Fund Balance	

Report Options

Period: 1/1/2018 to 1/31/2018  
 Detail Level: Level 1 Accounts  
 Display Account Categories: No  
 Display Subtotals: No  
 Budget: GF - General Revenues