

The City of Williamson  
**Profit & Loss**  
 January through December 2021

	Jan - Dec 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
AARPA grant	95,973.00
Alcohol Handler Permit Fee	35.00
Alcohol Permit Application Fee	1,500.00
Building Permit Applications	6,366.50
Franchise Fees	33,990.79
Hazard Mitigation Grant	3,912.94
Ins. Bus. Lic. Income	3,252.50
ins. premium allocation	40,806.96
Intangible tax	3,506.76
Interest Income	34.17
LGRMS Grant	1,000.00
Library activities income	450.00
Library Income	1,191.29
LMIG Funds	19,818.95
LOST tax	73,552.60
Malt Beverage Excise Tax	11,716.33
merchant deposit service charge	200.16
Motorized Cart Permit Fee	40.00
Municipal Elections	
Qualifying Fees	100.00
Municipal Elections - Other	50.00
<b>Total Municipal Elections</b>	<b>150.00</b>
Occupation Tax Receipt	805.00
Parks and Rec Income	
Parks and Rec Rental Income	-50.00
Wisteria Festival Income	4,152.00
Parks and Rec Income - Other	175.00
<b>Total Parks and Rec Income</b>	<b>4,277.00</b>
Property Tax 2020	51,700.56
Property Tax 2021	1,810.40
Real Estate Transfer Tax Income	1,706.20
Real Property Tax Income Prior	720.00
Records Request Admin Fee	26.16
Refund	39.99
ROW Disturbance Permit	2,283.00
Soliciting Permit Fee	200.00
TAVT- Vehicle Tax	26,500.31
Vendor Lease	3,000.00
Water Deposits	40.00
zoning application fee	925.00
<b>Total Income</b>	<b>391,531.57</b>
<b>Gross Profit</b>	<b>391,531.57</b>
<b>Expense</b>	
Admin-Office Supplies	
Administrative Supplies	1,873.91
Software	229.97
Admin-Office Supplies - Other	512.23
<b>Total Admin-Office Supplies</b>	<b>2,616.11</b>
Animal Control	125.00
Association Dues	
Chamber of Commerce Dues	75.00
Ga Municipal Dues	
GMC/FOA Dues	85.00
<b>Total Ga Municipal Dues</b>	<b>85.00</b>

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Association Dues - Other	641.89
<b>Total Association Dues</b>	<b>801.89</b>
Bank Service Charges	
safety deposit box rental	28.00
<b>Total Bank Service Charges</b>	<b>28.00</b>
Building and Zoning Expense	
Building and Zoning Expense ads	392.22
zoning administrator	1,300.00
<b>Total Building and Zoning Expense</b>	<b>1,692.22</b>
City Hall utilities	4,799.32
Education	10,290.33
Election Expense	7,115.97
Emergency preparedness	6,577.00
GBI/Alcohol Handler Permit Fee	173.00
Insurance	
City Insurance P&L	5,944.00
<b>Total Insurance</b>	<b>5,944.00</b>
Library	
Association Dues	53.00
Library - Office supplies	661.62
Library Activities	137.43
Library Utilities	6,117.71
Maintenance and Repairs	293.54
Wages-Library	13,724.66
Wages-Library Overtime	62.04
<b>Total Library</b>	<b>21,050.00</b>
Maintenance and Repairs	
Labor	1,600.00
lawn/tree care	9,600.00
maintenance city hall	270.25
Maintenance supplies	1,949.11
Parking lot maintenance	3,070.00
pest control	400.00
<b>Total Maintenance and Repairs</b>	<b>16,889.36</b>
Mayor & Council Stipend	6,856.80
Membership Fees	100.00
Merchant deposit fees	119.48
Municipal Utilities	18,397.01
parks and rec	
Wisteria Festival Expense	3,356.01
parks and rec - Other	2,000.00
<b>Total parks and rec</b>	<b>5,356.01</b>
parks and rec labor	30,460.76
parks and rec materials	2,829.31
Printing and Reproduction	353.50
Professional Fees	
Professional Fees Accountant	225.00
Professional Fees IT	7,435.03
Professional Fees, Attorney	15,000.00
Professional Fees, Auditor	4,500.00
<b>Total Professional Fees</b>	<b>27,160.03</b>

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Accrual Basis

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	<u>Jan - Dec 21</u>
Property Tax Prior	-747.96
Road Department	7,972.99
Road Department Maintenance	171.00
Security System	478.80
transfer out	40.00
<b>Wages</b>	
Bonus	1,750.00
mileage	382.74
Payroll tax	11,601.68
State Employee Tax	2,032.88
Wages- Admin	33,106.22
Wages - Other	6,820.06
<b>Total Wages</b>	<u>55,693.58</u>
<b>Total Expense</b>	<u>233,343.51</u>
<b>Net Ordinary Income</b>	<u>158,188.06</u>
<b>Net Income</b>	<u><u>158,188.06</u></u>