

City of Walnut Grove
Profit & Loss Budget vs. Actual
July 2020

	Jul 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
31.000 · Taxes				
31.1100 · General Ad Valorem Tax	1,814.57	0.00	1,814.57	100.0%
31.1200 · Property Taxes	0.00	0.00	0.00	0.0%
31.1710 · Franchise Fee - Electric	0.00	0.00	0.00	0.0%
31.1730 · Franchise Tax-Gas	0.00	0.00	0.00	0.0%
31.1750 · Franchise Tax-Cable	0.00	0.00	0.00	0.0%
31.1760 · Franchise Tax-Telephone	0.00	0.00	0.00	0.0%
31.3100 · LOST Receivables	0.00	0.00	0.00	0.0%
31.3200 · Alcohol Beverage Tax	3,574.89	0.00	3,574.89	100.0%
31.6200 · Insurance Premium Tax	0.00	0.00	0.00	0.0%
Total 31.000 · Taxes	5,389.46	0.00	5,389.46	100.0%
318110 · Beer License	625.00	0.00	625.00	100.0%
318111 · Liquor License	1,700.00	0.00	1,700.00	100.0%
318120 · Wine License	250.00	0.00	250.00	100.0%
318130 · Penalties & Interest-Late Fees	50.00	0.00	50.00	100.0%
32.000 · Licenses & Permits				
32.1100 · Alcohol Beverage License	0.00	0.00	0.00	0.0%
32.1200 · General Business License	125.00	0.00	125.00	100.0%
32.2200 · Bldg Permits/Inspections	0.00	0.00	0.00	0.0%
32.2900 · Other Non-Business Lic/Permits	0.00	0.00	0.00	0.0%
32.000 · Licenses & Permits - Other	355.00	0.00	355.00	100.0%
Total 32.000 · Licenses & Permits	480.00	0.00	480.00	100.0%
34.000 · Charges for Services				
34.1000 · Misc Income	0.00	0.00	0.00	0.0%
34.3200 · Street Light Charges	53.45	0.00	53.45	100.0%
34.4100 · Sanitation Fees	622.17	0.00	622.17	100.0%
34.7000 · Recreational Income	220.00	0.00	220.00	100.0%
34.8000 · Qualifying Fees	0.00	0.00	0.00	0.0%
34.9900 · Other Income	0.00	0.00	0.00	0.0%
Total 34.000 · Charges for Services	895.62	0.00	895.62	100.0%
35.000 · Fines & Forfeitures				
35.1000 · Fines & Forfeitures General	0.00	0.00	0.00	0.0%
35.1100 · Court Services-Fees	0.00	0.00	0.00	0.0%
35.000 · Fines & Forfeitures - Other	0.00	0.00	0.00	0.0%
Total 35.000 · Fines & Forfeitures	0.00	0.00	0.00	0.0%

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36.000 · Investment Income				
36.1000 · Interest on Revenue	0.00	0.00	0.00	0.0%
Total 36.000 · Investment Income	0.00	0.00	0.00	0.0%
Total Income	9,390.08	0.00	9,390.08	100.0%
Gross Profit	9,390.08	0.00	9,390.08	100.0%
Expense				
1000 · General Government Expense				
1300 · Salary-Council/Mayor	0.00	0.00	0.00	0.0%
1350 · Auto Gas Expense	0.00	0.00	0.00	0.0%
1400 · Elections	0.00	0.00	0.00	0.0%
1500 · Salary-City Hall Staff	0.00	0.00	0.00	0.0%
Total 1000 · General Government Expense	0.00	0.00	0.00	0.0%
1512401 · State Unemployment	0.00	0.00	0.00	0.0%
2000 · Judicial Expense				
2100 · Solicitor/Judge	0.00	0.00	0.00	0.0%
Total 2000 · Judicial Expense	0.00	0.00	0.00	0.0%
2150 · Judicial Continuing Education	0.00	0.00	0.00	0.0%
3000 · Public Safety Expense				
3300 · Peace Officer-Annuity/Benefit F	0.00	0.00	0.00	0.0%
3320 · Crime Lab Fees	0.00	0.00	0.00	0.0%
3340 · Drivers Ed/Training Fund	0.00	0.00	0.00	0.0%
3371 · Brain & Spinal Injury Fd	0.00	0.00	0.00	0.0%
3380 · Peace Officer-Prosec. Fund	0.00	0.00	0.00	0.0%
3385 · Local Victims Assist Program	0.00	0.00	0.00	0.0%
3390 · GA Crime Victims Assist. Prog	0.00	0.00	0.00	0.0%
3391 · Peace Officer-Prosec. Indgen. F	0.00	0.00	0.00	0.0%
3392 · Sheriff's Ret. Fund of GA	0.00	0.00	0.00	0.0%
3393 · Code Enforcement Officer	0.00	0.00	0.00	0.0%
Total 3000 · Public Safety Expense	0.00	0.00	0.00	0.0%
3370 · Drug Abuse Treatment & Educatio	0.00	0.00	0.00	0.0%
3375 · County Jail Fund	0.00	0.00	0.00	0.0%
4000 · Publics Works General				
4100 · Salary-Public Works	0.00	0.00	0.00	0.0%
4520 · Solid Waste Collection	0.00	0.00	0.00	0.0%
4901 · Repair & Maint.	0.00	0.00	0.00	0.0%
4902 · Repair & Maint-Vehicles	0.00	0.00	0.00	0.0%
Total 4000 · Publics Works General	0.00	0.00	0.00	0.0%
500 · Enterprise Funds / Sewer Plant	0.00	0.00	0.00	0.0%

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51.000 · Personal Services/Employee Beni				
51.2200 · Social Security/Medicare	0.00	0.00	0.00	0.0%
51.2600 · SUTA	0.00	0.00	0.00	0.0%
Total 51.000 · Personal Services/Employee Beni	0.00	0.00	0.00	0.0%
52.000 · Purchased/Contracted Services				
52.1000 · Prof Services-Engineering	0.00	0.00	0.00	0.0%
52.1200 · Prof Services-Accounting	0.00	0.00	0.00	0.0%
52.1300 · Prof. Services-Legal	0.00	0.00	0.00	0.0%
52.3100 · Insurance Exp Building	0.00	0.00	0.00	0.0%
52.330 · Advertising	0.00	0.00	0.00	0.0%
52.3500 · Travel Council	0.00	0.00	0.00	0.0%
52.3501 · Travel Executive	0.00	0.00	0.00	0.0%
52.3502 · Education & Training Council	0.00	0.00	0.00	0.0%
52.3600 · Dues & Fees	0.00	0.00	0.00	0.0%
52.3601 · Bank Service Fees	0.00	0.00	0.00	0.0%
52.3700 · Education & Training-Executive	0.00	0.00	0.00	0.0%
52.3701 · Training/Conventions	0.00	0.00	0.00	0.0%
52.3850 · Professional Services	0.00	0.00	0.00	0.0%
52.3851 · Security-Trust Security	0.00	0.00	0.00	0.0%
52.4000 · Street, Sidewalk, Curb Repair	0.00	0.00	0.00	0.0%
52.4500 · IT Services	0.00	0.00	0.00	0.0%
521401 · Court Software Exp	0.00	0.00	0.00	0.0%
Total 52.000 · Purchased/Contracted Services	0.00	0.00	0.00	0.0%
52.2130 · Cleaning Services Custodial	0.00	0.00	0.00	0.0%
52.2310 · Rental Opening/Closing Pavilion	0.00	0.00	0.00	0.0%
53.000 · Supplies				
53.1001 · Postage	0.00	0.00	0.00	0.0%
53.1100 · General Supplies/Materials				
53.1000 · Office Supplies	0.00	0.00	0.00	0.0%
53.1100 · General Supplies/Materials - Other	0.00	0.00	0.00	0.0%
Total 53.1100 · General Supplies/Materials	0.00	0.00	0.00	0.0%
53.1112 · Misc Expense Prepaid	0.00	0.00	0.00	0.0%
53.1210 · Energy-Water	0.00	0.00	0.00	0.0%
53.1220 · Energy-Gas	0.00	0.00	0.00	0.0%
53.1230 · Energy-Electricty	0.00	0.00	0.00	0.0%
53.1270 · Gas, Oil, Diesel	0.00	0.00	0.00	0.0%
53.1700 · Misc Expense	0.00	0.00	0.00	0.0%
53.3200 · Energy-Telephone	0.00	0.00	0.00	0.0%
Total 53.000 · Supplies	0.00	0.00	0.00	0.0%
541400 · Capital Outlay-Equipment	0.00	0.00	0.00	0.0%

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58.000 · Debt Service Exp				
58.1000 · Debt Service-Principal	0.00	0.00	0.00	0.0%
58.2000 · Debt Service-Interest	0.00	0.00	0.00	0.0%
Total 58.000 · Debt Service Exp	0.00	0.00	0.00	0.0%
6000 · Culture/Recreation				
6110 · Community / Employee Events	0.00	0.00	0.00	0.0%
6130 · Recreation Facilities/Grounds	0.00	0.00	0.00	0.0%
6500 · Library Funding	0.00	0.00	0.00	0.0%
Total 6000 · Culture/Recreation	0.00	0.00	0.00	0.0%
652240 · Walton Co. Board of Comm.	0.00	0.00	0.00	0.0%
66000 · Payroll Expenses				
66001 · W/C Insurance	0.00	0.00	0.00	0.0%
66000 · Payroll Expenses - Other	0.00	0.00	0.00	0.0%
Total 66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
Total Expense	0.00	0.00	0.00	0.0%
Net Ordinary Income	9,390.08	0.00	9,390.08	100.0%
Net Income	9,390.08	0.00	9,390.08	100.0%