

General Fund 07
Profit & Loss Budget vs. Actual
July 2021

	<u>Jul 21</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
31.0000 · Taxes	19,217.89	21,331.39	-2,113.50	90.1%
32.0000 · Licenses and Permits	3,190.00	553.63	2,636.37	576.2%
33.0000 · Intergovernmental Revenue	106,056.00	0.00	106,056.00	100.0%
33.4000 · State Government Grants	981.47	874.75	106.72	112.2%
34.0000 · Chgs. for Services	872.76	865.00	7.76	100.9%
35.0000 · Fines and forfeitures	1,460.00	702.62	757.38	207.8%
36.0000 · Investment Income	60.17	201.37	-141.20	29.9%
37.0000 · Contr. and Don. from Priv. ...	45.00	0.00	45.00	100.0%
38.0000 · Miscellaneous	750.00	125.00	625.00	600.0%
39.0000 · Other Financing Sources	0.00	0.00	0.00	0.0%
Total Income	<u>132,633.29</u>	<u>24,653.76</u>	<u>107,979.53</u>	<u>538.0%</u>
Gross Profit	132,633.29	24,653.76	107,979.53	538.0%
Expense				
051 · B,F&A	14,748.30	14,961.50	-213.20	98.6%
061 · Mayor and Council	2,754.83	2,219.87	534.96	124.1%
071 · Building, Zoning and Planning	3,422.00	1,830.62	1,591.38	186.9%
081 · Lakes, Parks and Rec.	12,662.57	12,910.01	-247.44	98.1%
091 · Police	1,460.25	9,875.00	-8,414.75	14.8%
101 · Fire	557.47	0.00	557.47	100.0%
111 · Buildings and Grounds	5,356.86	3,001.12	2,355.74	178.5%
121 · Roads, Streets and Drainage	674.94	11,947.62	-11,272.68	5.6%
131 · Municipal Court	965.00	1,510.87	-545.87	63.9%
57.9000 · Contingency	0.00	0.00	0.00	0.0%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
Total Expense	<u>42,602.22</u>	<u>58,256.61</u>	<u>-15,654.39</u>	<u>73.1%</u>
Net Ordinary Income	<u>90,031.07</u>	<u>-33,602.85</u>	<u>123,633.92</u>	<u>-267.9%</u>
Net Income	<u>90,031.07</u>	<u>-33,602.85</u>	<u>123,633.92</u>	<u>-267.9%</u>