

City of Walnut Grove Profit & Loss Budget vs. Actual July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
31.000 - Taxes				
31.1100 - General Ad Valorem Tax	26,581.18	20,000.00	6,581.18	132.9%
31.1200 - Property Taxes	191,618.70	190,000.00	1,618.70	100.9%
31.1710 - Franchise Fee - Electric	58,136.32	59,000.00	-863.68	98.5%
31.1730 - Franchise Tax-Gas	3,256.49	3,300.00	-43.51	98.7%
31.1750 - Franchise Tax-Cable	4,820.26	6,000.00	-1,179.74	80.3%
31.1760 - Franchise Tax-Telephone	395.69	750.00	-354.31	52.8%
31.3100 - LOST Receivables	111,374.15	200,000.00	-88,625.85	55.7%
31.3105 - SEWER Receivables	0.00	0.00	0.00	0.0%
31.3200 - Alcohol Beverage Tax	57,521.89	70,000.00	-12,478.11	82.2%
31.6200 - Insurance Premium Tax	102,317.34	97,000.00	5,317.34	105.5%
31.000 - Taxes - Other	2,988.34	0.00	2,988.34	100.0%
Total 31.000 - Taxes	559,010.36	646,050.00	-87,039.64	86.5%
31.1315 - TAVT	2,299.63			
31.1340 - Intangible Tax	512.53			
31.1600 - Real Estate Transfer Tax	258.25			
318110 - Beer License	750.00	750.00	0.00	100.0%
318111 - Liquor License	1,700.00			
318120 - Wine License	750.00	750.00	0.00	100.0%
318130 - Penalties & Interest-Late Fees	3,416.13	2,500.00	916.13	136.6%
319150 - Penalties & Interest-FIFA's	135.03			
32.000 - Licenses & Permits				
32.1100 - Alcohol Beverage License	0.00	2,400.00	-2,400.00	0.0%
32.1200 - General Business License	4,775.00	5,400.00	-625.00	88.4%
32.2200 - Bldg Permits/Inspections	1,977.80	3,000.00	-1,022.20	65.9%
32.2900 - Other Non-Business Lic/Permits	6,504.36	1,000.00	5,504.36	650.4%
32.000 - Licenses & Permits - Other	202.50			
Total 32.000 - Licenses & Permits	13,459.66	11,800.00	1,659.66	114.1%
34.000 - Charges for Services				
34.1000 - Misc Income	108.40	100.00	8.40	108.4%
34.3200 - Street Light Charges	8,366.80	11,300.00	-2,933.20	74.0%
34.4100 - Sanitation Fees	58,662.66	75,000.00	-16,337.34	78.2%
34.7000 - Recreational Income	2,343.60	3,000.00	-656.40	78.1%
34.7400 - Community Events	144.48	0.00	144.48	100.0%
34.8000 - Qualifying Fees	295.20	150.00	145.20	196.8%
34.9900 - Other Income	402.89	0.00	402.89	100.0%
34.000 - Charges for Services - Other	58.13			
Total 34.000 - Charges for Services	70,382.16	89,550.00	-19,167.84	78.6%
35.000 - Fines & Forfeitures				
35.1000 - Fines & Forfeitures General	30,934.00	70,000.00	-39,066.00	44.2%
35.1100 - Court Services-Fees	2,756.00	0.00	2,756.00	100.0%
35.000 - Fines & Forfeitures - Other	1,481.00	0.00	1,481.00	100.0%
Total 35.000 - Fines & Forfeitures	35,171.00	70,000.00	-34,829.00	50.2%
351900 - Court Services-Administrative	0.00	0.00	0.00	0.0%
36.000 - Investment Income				
36.1000 - Interest on Revenue	320.32	330.00	-9.68	97.1%

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Cash Basis

City of Walnut Grove Profit & Loss Budget vs. Actual July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Total 36.000 · Investment Income	320.32	330.00	-9.68	97.1%
38.000 · Misc. Revenue	24,220.31			
Total Income	712,385.38	821,730.00	-109,344.62	86.7%
Gross Profit	712,385.38	821,730.00	-109,344.62	86.7%
Expense				
1000 · General Government Expense				
1300 · Salary-Council/Mayor	3,060.00	10,000.00	-6,940.00	30.6%
1350 · Auto Gas Expense	200.00	600.00	-400.00	33.3%
1400 · Elections	9,638.97	5,000.00	4,638.97	192.8%
1500 · Salary-City Hall Staff	66,171.73	90,000.00	-23,828.27	73.5%
1000 · General Government Expense - Other	118.00			
Total 1000 · General Government Expense	79,188.70	105,600.00	-26,411.30	75.0%
1512401 · State Unemployment	0.00	200.00	-200.00	0.0%
2000 · Judicial Expense				
2100 · Solicitor/Judge	5,352.10	11,400.00	-6,047.90	46.9%
Total 2000 · Judicial Expense	5,352.10	11,400.00	-6,047.90	46.9%
2150 · Judicial Continuing Education	0.00	1,500.00	-1,500.00	0.0%
3000 · Public Safety Expense				
3300 · Peace Officer-Annuity/Benefit F	1,716.20	2,200.00	-483.80	78.0%
3320 · Crime Lab Fees	50.00	130.00	-80.00	38.5%
3340 · Drivers Ed/Training Fund	275.79	400.00	-124.21	68.9%
3341 · Ed/Training Court	0.00	0.00	0.00	0.0%
3371 · Brain & Spinal Injury Fd	521.79	100.00	421.79	521.8%
3380 · Peace Officer-Prosec. Fund	2,423.10	2,200.00	223.10	110.1%
3385 · Local Victims Assist Program	1,336.16	1,800.00	-463.84	74.2%
3390 · GA Crime Victims Assist. Prog	52.00	0.00	52.00	100.0%
3391 · Peace Officer-Prosec. Indgen. F	2,901.01	3,500.00	-598.99	82.9%
3392 · Sheriff's Ret. Fund of GA	366.00	350.00	16.00	104.6%
3393 · Code Enforcement Officer	2,450.00	11,000.00	-8,550.00	22.3%
Total 3000 · Public Safety Expense	12,092.05	21,680.00	-9,587.95	55.8%
3370 · Drug Abuse Treatment & Educatio	1,440.08	1,000.00	440.08	144.0%
3375 · County Jail Fund	2,495.59	6,000.00	-3,504.41	41.6%
4000 · Publics Works General				
4100 · Salary-Public Works	55,149.87	97,000.00	-41,850.13	56.9%
4520 · Solid Waste Collection	40,495.43	55,000.00	-14,504.57	73.6%
4901 · Repair & Maint.	14,048.11	20,000.00	-5,951.89	70.2%
4902 · Repair & Maint-Vehicles	1,691.71	6,000.00	-4,308.29	28.2%
4000 · Publics Works General - Other	10.53	0.00	10.53	100.0%
Total 4000 · Publics Works General	111,395.65	178,000.00	-66,604.35	62.6%
500 · Enterprise Funds / Sewer Plant	0.00	52,500.00	-52,500.00	0.0%
51.000 · Personal Services/Employee Beni				
51.2200 · Social Security/Medicare	10,677.93	22,000.00	-11,322.07	48.5%
51.2600 · SUTA	204.04	152.00	52.04	134.2%
Total 51.000 · Personal Services/Employee Beni	10,881.97	22,152.00	-11,270.03	49.1%

City of Walnut Grove Profit & Loss Budget vs. Actual July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
51.2100 · Group Insurance				
AFLAC	1,221.39			
51.2100 · Group Insurance - Other	405.55			
Total 51.2100 · Group Insurance	1,626.94			
52.000 · Purchased/Contracted Services				
52.1000 · Prof Services-Engineering	75,254.72	50,000.00	25,254.72	150.5%
52.1200 · Prof Services-Accounting	13,118.75	20,000.00	-6,881.25	65.6%
52.1300 · Prof. Services-Legal	26,873.58	35,000.00	-8,126.42	76.8%
52.220 · Social Security/Medicare	0.00	0.00	0.00	0.0%
52.3100 · Insurance Exp Building	0.00	14,000.00	-14,000.00	0.0%
52.330 · Advertising	1,834.50	4,000.00	-2,165.50	45.9%
52.3500 · Travel Council	100.00	800.00	-700.00	12.5%
52.3501 · Travel Executive	687.84	2,500.00	-1,812.16	27.5%
52.3502 · Education & Training Council	2,110.00	7,000.00	-4,890.00	30.1%
52.3600 · Dues & Fees	1,064.52	2,500.00	-1,435.48	42.6%
52.3601 · Bank Service Fees	9.00	100.00	-91.00	9.0%
52.3602 · Bad Debts	-0.20			
52.3700 · Education & Training-Executive	1,294.00	7,000.00	-5,706.00	18.5%
52.3701 · Training/Conventions	4,790.21	14,000.00	-9,209.79	34.2%
52.3850 · Professional Services	560.00	3,000.00	-2,440.00	18.7%
52.3851 · Security-Trust Security	408.00	1,500.00	-1,092.00	27.2%
52.3900 · Other Payments	0.00	0.00	0.00	0.0%
52.4000 · Street, Sidewalk, Curb Repair	0.00	50,628.00	-50,628.00	0.0%
52.4500 · IT Services	3,529.08	2,000.00	1,529.08	176.5%
521401 · Court Software Exp	2,100.00	3,000.00	-900.00	70.0%
52.000 · Purchased/Contracted Services - Other	2,338.80	0.00	2,338.80	100.0%
Total 52.000 · Purchased/Contracted Services	136,072.80	217,028.00	-80,955.20	62.7%
52.2130 · Cleaning Services Custodial	2,050.00	3,000.00	-950.00	68.3%
52.2310 · Rental Opening/Closing Pavilion	450.00	1,000.00	-550.00	45.0%
53.000 · Supplies				
53.1001 · Postage	1,146.25	1,800.00	-653.75	63.7%
53.1100 · General Supplies/Materials				
53.1000 · Office Supplies	3,806.34	6,000.00	-2,193.66	63.4%
53.1100 · General Supplies/Materials - Other	4,896.89	8,000.00	-3,103.11	61.2%
Total 53.1100 · General Supplies/Materials	8,703.23	14,000.00	-5,296.77	62.2%
53.1112 · Misc Expense Prepaid	0.00	200.00	-200.00	0.0%
53.1210 · Energy-Water	556.46	1,000.00	-443.54	55.6%
53.1220 · Energy-Gas	703.91	1,500.00	-796.09	46.9%
53.1230 · Energy-Electricity	22,188.26	30,000.00	-7,811.74	74.0%
53.1270 · Gas, Oil, Diesel	3,005.10	6,000.00	-2,994.90	50.1%
53.1600 · Equipment-CODE RED	1,500.00	1,500.00	0.00	100.0%
53.1700 · Misc Expense	1,316.86	5,000.00	-3,683.14	26.3%
53.3200 · Energy-Telephone	7,621.00	10,000.00	-2,379.00	76.2%
53.000 · Supplies - Other	0.00	0.00	0.00	0.0%
Total 53.000 · Supplies	46,741.07	71,000.00	-24,258.93	65.8%
541400 · Capital Outlay-Equipment	0.00	10,000.00	-10,000.00	0.0%
58.000 · Debt Service Exp				
58.1000 · Debt Service-Principal	21,367.35	28,000.00	-6,632.65	76.3%

City of Walnut Grove
Profit & Loss Budget vs. Actual
 July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
58.2000 · Debt Service-Interest	6,250.95	9,000.00	-2,749.05	69.5%
Total 58.000 · Debt Service Exp	27,618.30	37,000.00	-9,381.70	74.6%
6000 · Culture/Recreation				
6110 · Community / Employee Events	5,436.93	5,000.00	436.93	108.7%
6130 · Recreation Facilities/Grounds	0.00	10,670.00	-10,670.00	0.0%
6500 · Library Funding	50,000.00	50,000.00	0.00	100.0%
6000 · Culture/Recreation - Other	0.00	0.00	0.00	0.0%
Total 6000 · Culture/Recreation	55,436.93	65,670.00	-10,233.07	84.4%
652240 · Walton Co. Board of Comm.	0.00	5,000.00	-5,000.00	0.0%
66000 · Payroll Expenses				
66001 · W/C Insurance	11,387.00	12,000.00	-613.00	94.9%
66000 · Payroll Expenses - Other	14,356.16	0.00	14,356.16	100.0%
Total 66000 · Payroll Expenses	25,743.16	12,000.00	13,743.16	214.5%
Total Expense	518,585.34	821,730.00	-303,144.66	63.1%
Net Ordinary Income	193,800.04	0.00	193,800.04	100.0%
Other Income/Expense				
Other Expense				
1054121 · SPLOST Sewer Exp	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	193,800.04	0.00	193,800.04	100.0%