

City of Walnut Grove

Budget vs. Actuals: Budget - Fiscal Year Ended June 30, 2021 - FY21 P&L Classes

July 1, 2020 - June 1, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
31.1000 Property Taxes	194,403.45	200,000.00	-5,596.55	97.20 %
31.1310 Title Ad Valorem - TAVT	38,901.40	25,000.00	13,901.40	155.61 %
31.1315 Motor Vehicle Tax	2,285.35	2,500.00	-214.65	91.41 %
31.1340 Intangible Tax	424.02	500.00	-75.98	84.80 %
31.1600 Real Estate Transfer Tax	1,603.50		1,603.50	
31.1710 Franchise Tax - Electric	59,879.35	59,000.00	879.35	101.49 %
31.1730 Franchise Tax - Gas		3,300.00	-3,300.00	
31.1750 Franchise Tax - Cable	7,781.13	6,000.00	1,781.13	129.69 %
31.1760 Franchise Tax - Telephone	3,208.78	750.00	2,458.78	427.84 %
31.3100 Local Option Sales Tax	246,102.80	190,000.00	56,102.80	129.53 %
31.4200 Alcohol Excise Tax	90,999.60	75,000.00	15,999.60	121.33 %
31.6200 Insurance Premium Tax	106,753.93	100,000.00	6,753.93	106.75 %
31.8000 Other Taxes	2,540.76		2,540.76	
31.9000 Penalties and Interest on Delinquent Taxes	1,115.58	2,500.00	-1,384.42	44.62 %
32.1110 Alcohol Licenses - Beer	750.00	750.00	0.00	100.00 %
32.1120 Alcohol Licenses - Wine	500.00	750.00	-250.00	66.67 %
32.1130 Alcohol Licenses - Liquor	1,700.00	2,400.00	-700.00	70.83 %
32.1200 Business License	8,735.00	5,000.00	3,735.00	174.70 %
32.2200 Building Permits and Inspections	41,305.85	2,500.00	38,805.85	1,652.23 %
32.2990 Other Permits	750.00	1,000.00	-250.00	75.00 %
33.4000 Intergovernmental Revenue - State	26,722.17		26,722.17	
33.7100 SPLOST Revenue	226,993.26		226,993.26	
34.1910 Election Qualifying Fee	36.00	100.00	-64.00	36.00 %
34.4100 Sanitation Charges	1,386.00		1,386.00	
34.4255 Sewerage Charges	1,764.00		1,764.00	
34.7000 Recreation Income	1,345.00	3,500.00	-2,155.00	38.43 %
34.9999 Other Charges	2,636.00	150.00	2,486.00	1,757.33 %
35.1000 Fines and Forfeitures	43,849.23	55,000.00	-11,150.77	79.73 %
35.1010 Fines and Forfeitures - Other		1,000.00	-1,000.00	
35.1020 Court Fees - Other	1,556.00	500.00	1,056.00	311.20 %
36.1000 Interest Revenue	622.62	330.00	292.62	188.67 %
38.9999 Miscellaneous Revenue	-2,449.52	100.00	-2,549.52	-2,449.52 %
39.1100 Transfers from General Fund	24,000.00		24,000.00	
Total Income	\$1,138,201.26	\$737,630.00	\$400,571.26	154.31 %
GROSS PROFIT	\$1,138,201.26	\$737,630.00	\$400,571.26	154.31 %
Expenses				
51.1100 Salaries and Wages	155,023.00	208,400.00	-53,377.00	74.39 %
51.2100 Group Insurance	636.84	10,000.00	-9,363.16	6.37 %
51.2200 Payroll Taxes - Social Security	16,622.70	29,600.00	-12,977.30	56.16 %
51.2210 Payroll Taxes - Medicare	753.39		753.39	
51.2215 Payroll Taxes - Federal Unemployment	31.73		31.73	

City of Walnut Grove

Budget vs. Actuals: Budget - Fiscal Year Ended June 30, 2021 - FY21 P&L Classes

July 1, 2020 - June 1, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
51.2220 Payroll Taxes - State Unemployment	317.31		317.31	
51.2400 Retirement Contributions	2.00		2.00	
52.1100 Court Software	2,072.54	3,000.00	-927.46	69.08 %
52.1300 IT Services	22,075.60	10,500.00	11,575.60	210.24 %
52.2110 Solid Waste Collection	54,548.35	65,000.00	-10,451.65	83.92 %
52.2200 Repairs and Maintenance	20,849.48	18,000.00	2,849.48	115.83 %
52.2210 Repairs and Maintenance - Vehicles	6,199.32	10,000.00	-3,800.68	61.99 %
52.2220 Repairs and Maintenance - Streets, Roads and Bridges	26,190.00	25,000.00	1,190.00	104.76 %
52.2240 Professional Services	3,832.35	7,000.00	-3,167.65	54.75 %
52.2241 Professional Services - Engineering	89,368.66	50,000.00	39,368.66	178.74 %
52.2242 Professional Services - Accounting	33,260.00	35,000.00	-1,740.00	95.03 %
52.2243 Professional Services - Legal	35,278.73	35,000.00	278.73	100.80 %
52.2244 Professional Services - Security	955.71	1,000.00	-44.29	95.57 %
52.2250 Facility and Grounds Maintenance	24,236.92	15,000.00	9,236.92	161.58 %
52.2260 Liability Insurance	14,234.00	25,500.00	-11,266.00	55.82 %
52.3000 Cleaning Services	-50.00	2,500.00	-2,550.00	-2.00 %
52.3200 Communications - Telephone	11,112.30	9,500.00	1,612.30	116.97 %
52.3300 Advertising	2,282.50	3,000.00	-717.50	76.08 %
52.3500 Travel	939.95	2,100.00	-1,160.05	44.76 %
52.3600 Dues and fees	2,784.85	2,500.00	284.85	111.39 %
52.3610 Bank Charges	1,721.73	100.00	1,621.73	1,721.73 %
52.3700 Training and Education	2,143.71	18,200.00	-16,056.29	11.78 %
52.3850 Contract Labor	3,995.00	5,000.00	-1,005.00	79.90 %
52.3900 Other Expenses	3,081.47	1,700.00	1,381.47	181.26 %
53.1100 Cleaning Supplies	156.26		156.26	
53.1110 Office Supplies	3,213.39	4,000.00	-786.61	80.33 %
53.1115 Pavilion Rental Expenses	150.00	1,000.00	-850.00	15.00 %
53.1120 Postage	535.95	500.00	35.95	107.19 %
53.1130 General Supplies - Other	1,512.15	5,000.00	-3,487.85	30.24 %
53.1140 Community Support/Events	2,931.73	2,500.00	431.73	117.27 %
53.1210 Utilities - Water	1,328.48	750.00	578.48	177.13 %
53.1220 Utilities - Gas	822.35	1,500.00	-677.65	54.82 %
53.1230 Utilities - Electricity	34,679.40	27,000.00	7,679.40	128.44 %
53.1270 Gas, Oil, Diesel	255.77	4,000.00	-3,744.23	6.39 %
53.9999 Miscellaneous Expenditures	9,284.32		9,284.32	
54.1000 Property	165,384.58		165,384.58	
54.1400 Capital outlay - Roads Streets and Bridges	87,115.75	61,000.00	26,115.75	142.81 %
54.2500 Equipment	64,720.02	6,500.00	58,220.02	995.69 %
54.2600 New Construction	900.00		900.00	
57.1000 Other Business Expenses	51.06		51.06	
57.3000 Library	50,000.00	50,000.00	0.00	100.00 %
57.3300 Peace Officer Annuity/Benefit Fund	2,065.32	2,200.00	-134.68	93.88 %
57.3320 Crime Lab Fees	25.00	130.00	-105.00	19.23 %

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July 1, 2020 - June 1, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
57.3340 Drivers Ed/Training Fund	2.63	400.00	-397.37	0.66 %
57.3370 Drug Abuse Treatment and Education	481.77		481.77	
57.3371 Brain & Spinal Injury Fund		100.00	-100.00	
57.3375 County Jail Fund	2,127.94	4,000.00	-1,872.06	53.20 %
57.3380 Peace Officer - Prosecutor's Fund	17.51	3,500.00	-3,482.49	0.50 %
57.3385 Local Victim Assist. Fund	912.86	1,800.00	-887.14	50.71 %
57.3390 GA Crime Victims Assist. Program	221.47		221.47	
57.3391 Peace Officer - Prosecution Indigent Fund	17.51	3,750.00	-3,732.49	0.47 %
57.3392 Sheriff's Retirement Fund of GA	447.02	400.00	47.02	111.76 %
57.3393 GSCCCA Payouts	4,250.14		4,250.14	
57.4000 Walton County Board of Commissioners	156.24	5,000.00	-4,843.76	3.12 %
58.1000 Debt Service - Principal	50,352.36	27,000.00	23,352.36	186.49 %
58.2000 Debt Service - Interest		9,000.00	-9,000.00	
Payroll Expenses				
Taxes	0.00		0.00	
Wages	0.00		0.00	
Total Payroll Expenses	0.00		0.00	
Purchases	0.00		0.00	
Total Expenses	\$1,018,619.12	\$813,630.00	\$204,989.12	125.19 %
NET OPERATING INCOME	\$119,582.14	\$ -76,000.00	\$195,582.14	-157.34 %
Other Income				
39.9999 Budgeted Use of Fund Balance		76,000.00	-76,000.00	
Total Other Income	\$0.00	\$76,000.00	\$ -76,000.00	0.00%
Other Expenses				
61.3121 Transfer Out	24,000.00		24,000.00	
Total Other Expenses	\$24,000.00	\$0.00	\$24,000.00	0.00%
NET OTHER INCOME	\$ -24,000.00	\$76,000.00	\$ -100,000.00	-31.58 %
NET INCOME	\$95,582.14	\$0.00	\$95,582.14	0.00%