

# City of Walnut Grove

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

June 1 - July 1, 2020

			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
31.1000 Property Taxes	0.00	16,666.67	-16,666.67	0.00 %
31.1310 Title Ad Valorem - TAVT	0.00	2,083.33	-2,083.33	0.00 %
31.1315 Motor Vehicle Tax		208.33	-208.33	
31.1340 Intangible Tax		41.67	-41.67	
31.1710 Franchise Tax - Electric		4,916.67	-4,916.67	
31.1730 Franchise Tax - Gas		275.00	-275.00	
31.1750 Franchise Tax - Cable		500.00	-500.00	
31.1760 Franchise Tax - Telephone		62.50	-62.50	
31.3100 Local Option Sales Tax	0.00	15,833.33	-15,833.33	0.00 %
31.4200 Alcohol Excise Tax		6,250.00	-6,250.00	
31.6200 Insurance Premium Tax		8,333.33	-8,333.33	
31.9000 Penalties and Interest on Delinquent Taxes	0.00	208.33	-208.33	0.00 %
32.1110 Alcohol Licenses - Beer		62.50	-62.50	
32.1120 Alcohol Licenses - Wine		62.50	-62.50	
32.1130 Alcohol Licenses - Liquor		200.00	-200.00	
32.1200 Business License		416.67	-416.67	
32.2200 Building Permits and Inspections		208.33	-208.33	
32.2990 Other Permits		83.33	-83.33	
33.7100 SPLOST Revenue	-21,141.70		-21,141.70	
34.1910 Election Qualifying Fee		8.33	-8.33	
34.7000 Recreation Income		291.67	-291.67	
34.9999 Other Charges		12.50	-12.50	
35.1000 Fines and Forfeitures	-2,183.00	4,583.33	-6,766.33	-47.63 %
35.1010 Fines and Forfeitures - Other		83.33	-83.33	
35.1020 Court Fees - Other		41.67	-41.67	
36.1000 Interest Revenue		27.50	-27.50	
38.9999 Miscellaneous Revenue	-626.39	8.33	-634.72	-7,519.69 %
39.1100 Transfers from General Fund	32,746.00		32,746.00	
<b>Total Income</b>	<b>\$8,794.91</b>	<b>\$61,469.15</b>	<b>\$ -52,674.24</b>	<b>14.31 %</b>
<b>GROSS PROFIT</b>	<b>\$8,794.91</b>	<b>\$61,469.15</b>	<b>\$ -52,674.24</b>	<b>14.31 %</b>
<b>Expenses</b>				
51.1100 Salaries and Wages	3,584.29	17,366.67	-13,782.38	20.64 %
51.1160 Uniforms (deleted)	-59,068.81		-59,068.81	
51.2100 Group Insurance		833.33	-833.33	
51.2200 Payroll Taxes - Social Security	272.41	2,466.67	-2,194.26	11.04 %
51.2210 Payroll Taxes - Medicare	51.78		51.78	
51.2215 Payroll Taxes - Federal Unemployment	1.44		1.44	
51.2220 Payroll Taxes - State Unemployment	3.84		3.84	
52.1100 Court Software		250.00	-250.00	
52.1300 IT Services	0.00	875.00	-875.00	0.00 %
52.2110 Solid Waste Collection		5,416.67	-5,416.67	

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

June 1 - July 1, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
52.2200 Repairs and Maintenance	148.38	1,500.00	-1,351.62	9.89 %
52.2210 Repairs and Maintenance - Vehicles		833.33	-833.33	
52.2220 Repairs and Maintenance - Streets, Roads and Bridges		2,083.33	-2,083.33	
52.2240 Professional Services	127.50	583.33	-455.83	21.86 %
52.2241 Professional Services - Engineering	3,568.05	4,166.67	-598.62	85.63 %
52.2242 Professional Services - Accounting	0.00	2,916.67	-2,916.67	0.00 %
52.2243 Professional Services - Legal	0.00	2,916.67	-2,916.67	0.00 %
52.2244 Professional Services - Security		83.33	-83.33	
52.2250 Facility and Grounds Maintenance		1,250.00	-1,250.00	
52.2260 Liability Insurance		2,125.00	-2,125.00	
52.3000 Cleaning Services	-50.00	208.33	-258.33	-24.00 %
52.3200 Communications - Telephone		791.67	-791.67	
52.3300 Advertising	150.00	250.00	-100.00	60.00 %
52.3500 Travel	50.00	175.00	-125.00	28.57 %
52.3600 Dues and fees	-18.32	208.33	-226.65	-8.79 %
52.3610 Bank Charges	45.13	8.33	36.80	541.78 %
52.3700 Training and Education		1,516.67	-1,516.67	
52.3850 Contract Labor		416.67	-416.67	
52.3900 Other Expenses		141.67	-141.67	
53.1110 Office Supplies	169.29	333.33	-164.04	50.79 %
53.1115 Pavilion Rental Expenses	30.00	83.33	-53.33	36.00 %
53.1120 Postage	6.95	41.67	-34.72	16.68 %
53.1130 General Supplies - Other	-134.71	416.67	-551.38	-32.33 %
53.1140 Community Support/Events		208.33	-208.33	
53.1210 Utilities - Water	84.35	62.50	21.85	134.96 %
53.1220 Utilities - Gas		125.00	-125.00	
53.1230 Utilities - Electricity	-541.77	2,250.00	-2,791.77	-24.08 %
53.1270 Gas, Oil, Diesel	180.72	333.33	-152.61	54.22 %
53.9999 Miscellaneous Expenditures	176.50		176.50	
54.1400 Capital outlay - Roads Streets and Bridges		5,083.33	-5,083.33	
54.2500 Equipment	228.70	541.67	-312.97	42.22 %
57.3000 Library		4,166.67	-4,166.67	
57.3300 Peace Officer Annuity/Benefit Fund		183.33	-183.33	
57.3320 Crime Lab Fees		10.83	-10.83	
57.3340 Drivers Ed/Training Fund		33.33	-33.33	
57.3371 Brain & Spinal Injury Fund		8.33	-8.33	
57.3375 County Jail Fund		333.33	-333.33	
57.3380 Peace Officer - Prosecutor's Fund		291.67	-291.67	
57.3385 Local Victim Assist. Fund		150.00	-150.00	
57.3391 Peace Officer - Prosecution Indigent Fund		312.50	-312.50	
57.3392 Sheriff's Retirement Fund of GA		33.33	-33.33	
57.4000 Walton County Board of Commissioners		416.67	-416.67	
58.1000 Debt Service - Principal	70,170.58	2,250.00	67,920.58	3,118.69 %

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

June 1 - July 1, 2020

			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
58.2000 Debt Service - Interest	4,363.38	750.00	3,613.38	581.78 %
<b>Total Expenses</b>	<b>\$23,599.68</b>	<b>\$67,802.49</b>	<b>\$ -44,202.81</b>	<b>34.81 %</b>
NET OPERATING INCOME	<b>\$ -14,804.77</b>	<b>\$ -6,333.34</b>	<b>\$ -8,471.43</b>	<b>233.76 %</b>
Other Income				
39.9999 Budgeted Use of Fund Balance		6,333.33	-6,333.33	
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$6,333.33</b>	<b>\$ -6,333.33</b>	<b>0.00%</b>
Other Expenses				
Reconciliation Discrepancies	6,489.33		6,489.33	
<b>Total Other Expenses</b>	<b>\$6,489.33</b>	<b>\$0.00</b>	<b>\$6,489.33</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$ -6,489.33</b>	<b>\$6,333.33</b>	<b>\$ -12,822.66</b>	<b>-102.46 %</b>
<b>NET INCOME</b>	<b>\$ -21,294.10</b>	<b>\$ -0.01</b>	<b>\$ -21,294.09</b>	<b>212,941,000.00 %</b>