

# City of Walnut Grove

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

July 1 - September 1, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
31.1000 Property Taxes	-4,080.04	50,000.01	-54,080.05	-8.16 %
31.1310 Title Ad Valorem - TAVT	5,033.35	6,249.99	-1,216.64	80.53 %
31.1315 Motor Vehicle Tax		624.99	-624.99	
31.1340 Intangible Tax		125.01	-125.01	
31.1600 Real Estate Transfer Tax	878.94		878.94	
31.1710 Franchise Tax - Electric		14,750.01	-14,750.01	
31.1730 Franchise Tax - Gas		825.00	-825.00	
31.1750 Franchise Tax - Cable	1,617.09	1,500.00	117.09	107.81 %
31.1760 Franchise Tax - Telephone	109.82	187.50	-77.68	58.57 %
31.3100 Local Option Sales Tax	20,377.90	47,499.99	-27,122.09	42.90 %
31.4200 Alcohol Excise Tax	19,503.04	18,750.00	753.04	104.02 %
31.6200 Insurance Premium Tax		24,999.99	-24,999.99	
31.8000 Other Taxes	2,101.41		2,101.41	
31.9000 Penalties and Interest on Delinquent Taxes	-319.02	624.99	-944.01	-51.04 %
32.1110 Alcohol Licenses - Beer	250.00	187.50	62.50	133.33 %
32.1120 Alcohol Licenses - Wine	250.00	187.50	62.50	133.33 %
32.1130 Alcohol Licenses - Liquor	1,700.00	600.00	1,100.00	283.33 %
32.1200 Business License	860.00	1,250.01	-390.01	68.80 %
32.2200 Building Permits and Inspections	450.00	624.99	-174.99	72.00 %
32.2990 Other Permits		249.99	-249.99	
33.4000 Intergovernmental Revenue - State	21,310.74		21,310.74	
33.7100 SPLOST Revenue	19,850.31		19,850.31	
34.1910 Election Qualifying Fee	36.00	24.99	11.01	144.06 %
34.4100 Sanitation Charges	1,230.00		1,230.00	
34.7000 Recreation Income	440.00	875.01	-435.01	50.29 %
34.9999 Other Charges		37.50	-37.50	
35.1000 Fines and Forfeitures	2,280.01	13,749.99	-11,469.98	16.58 %
35.1010 Fines and Forfeitures - Other		249.99	-249.99	
35.1020 Court Fees - Other	50.00	125.01	-75.01	40.00 %
36.1000 Interest Revenue	119.56	82.50	37.06	144.92 %
38.9999 Miscellaneous Revenue	-3,991.94	24.99	-4,016.93	-15,974.15 %
<b>Total Income</b>	<b>\$90,057.17</b>	<b>\$184,407.45</b>	<b>\$ -94,350.28</b>	<b>48.84 %</b>
<b>GROSS PROFIT</b>	<b>\$90,057.17</b>	<b>\$184,407.45</b>	<b>\$ -94,350.28</b>	<b>48.84 %</b>
<b>Expenses</b>				
51.1100 Salaries and Wages	23,910.80	52,100.01	-28,189.21	45.89 %
51.2100 Group Insurance	420.84	2,499.99	-2,079.15	16.83 %
51.2200 Payroll Taxes - Social Security	1,824.69	7,400.01	-5,575.32	24.66 %
51.2210 Payroll Taxes - Medicare	414.81		414.81	
51.2215 Payroll Taxes - Federal Unemployment	15.60		15.60	
51.2220 Payroll Taxes - State Unemployment	28.96		28.96	
51.2400 Retirement Contributions	2.00		2.00	

# City of Walnut Grove

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

July 1 - September 1, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
52.1100 Court Software	75.00	750.00	-675.00	10.00 %
52.1300 IT Services	13.18	2,625.00	-2,611.82	0.50 %
52.2110 Solid Waste Collection	9,813.30	16,250.01	-6,436.71	60.39 %
52.2200 Repairs and Maintenance	1,296.39	4,500.00	-3,203.61	28.81 %
52.2210 Repairs and Maintenance - Vehicles	2,743.95	2,499.99	243.96	109.76 %
52.2220 Repairs and Maintenance - Streets, Roads and Bridges	17,375.00	6,249.99	11,125.01	278.00 %
52.2240 Professional Services	1,861.97	1,749.99	111.98	106.40 %
52.2241 Professional Services - Engineering	17,361.13	12,500.01	4,861.12	138.89 %
52.2242 Professional Services - Accounting	0.00	8,750.01	-8,750.01	0.00 %
52.2243 Professional Services - Legal	12,210.23	8,750.01	3,460.22	139.55 %
52.2244 Professional Services - Security	150.00	249.99	-99.99	60.00 %
52.2250 Facility and Grounds Maintenance	345.00	3,750.00	-3,405.00	9.20 %
52.2260 Liability Insurance	14,234.00	6,375.00	7,859.00	223.28 %
52.3000 Cleaning Services	-50.00	624.99	-674.99	-8.00 %
52.3200 Communications - Telephone	3,015.28	2,375.01	640.27	126.96 %
52.3300 Advertising	150.00	750.00	-600.00	20.00 %
52.3500 Travel	250.20	525.00	-274.80	47.66 %
52.3600 Dues and fees	209.84	624.99	-415.15	33.57 %
52.3610 Bank Charges	128.91	24.99	103.92	515.85 %
52.3700 Training and Education	170.00	4,550.01	-4,380.01	3.74 %
52.3850 Contract Labor	2,500.00	1,250.01	1,249.99	200.00 %
52.3900 Other Expenses	500.00	425.01	74.99	117.64 %
53.1110 Office Supplies	297.34	999.99	-702.65	29.73 %
53.1115 Pavilion Rental Expenses	60.00	249.99	-189.99	24.00 %
53.1120 Postage	81.95	125.01	-43.06	65.55 %
53.1130 General Supplies - Other	75.73	1,250.01	-1,174.28	6.06 %
53.1140 Community Support/Events	119.09	624.99	-505.90	19.05 %
53.1210 Utilities - Water	390.02	187.50	202.52	208.01 %
53.1220 Utilities - Gas		375.00	-375.00	
53.1230 Utilities - Electricity	5,901.89	6,750.00	-848.11	87.44 %
53.1270 Gas, Oil, Diesel	255.77	999.99	-744.22	25.58 %
53.9999 Miscellaneous Expenditures	799.41		799.41	
54.1400 Capital outlay - Roads Streets and Bridges		15,249.99	-15,249.99	
54.2500 Equipment	8,539.84	1,625.01	6,914.83	525.53 %
54.2600 New Construction	900.00		900.00	
57.3000 Library		12,500.01	-12,500.01	
57.3300 Peace Officer Annuity/Benefit Fund	32.38	549.99	-517.61	5.89 %
57.3320 Crime Lab Fees	25.00	32.49	-7.49	76.95 %
57.3340 Drivers Ed/Training Fund	2.63	99.99	-97.36	2.63 %
57.3370 Drug Abuse Treatment and Education	321.75		321.75	
57.3371 Brain & Spinal Injury Fund		24.99	-24.99	
57.3375 County Jail Fund	41.76	999.99	-958.23	4.18 %
57.3380 Peace Officer - Prosecutor's Fund	17.51	875.01	-857.50	2.00 %

# City of Walnut Grove

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

July 1 - September 1, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
57.3385 Local Victim Assist. Fund	0.00	450.00	-450.00	0.00 %
57.3390 GA Crime Victims Assist. Program	221.47		221.47	
57.3391 Peace Officer - Prosecution Indigent Fund	17.51	937.50	-919.99	1.87 %
57.3392 Sheriff's Retirement Fund of GA	97.02	99.99	-2.97	97.03 %
57.3393 GSCCCA Payouts	1,278.24		1,278.24	
57.4000 Walton County Board of Commissioners		1,250.01	-1,250.01	
58.1000 Debt Service - Principal	5,989.22	6,750.00	-760.78	88.73 %
58.2000 Debt Service - Interest		2,250.00	-2,250.00	
<b>Total Expenses</b>	<b>\$136,436.61</b>	<b>\$203,407.47</b>	<b>\$ -66,970.86</b>	<b>67.08 %</b>
NET OPERATING INCOME	<b>\$ -46,379.44</b>	<b>\$ -19,000.02</b>	<b>\$ -27,379.42</b>	<b>244.10 %</b>
Other Income				
39.9999 Budgeted Use of Fund Balance		18,999.99	-18,999.99	
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$18,999.99</b>	<b>\$ -18,999.99</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$18,999.99</b>	<b>\$ -18,999.99</b>	<b>0.00 %</b>
NET INCOME	<b>\$ -46,379.44</b>	<b>\$ -0.03</b>	<b>\$ -46,379.41</b>	<b>154,598,133.33 %</b>