

City of Walnut Grove

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

July 1 - October 1, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
31.1000 Property Taxes	-4,080.04	66,666.68	-70,746.72	-6.12 %
31.1310 Title Ad Valorem - TAVT	5,033.35	8,333.32	-3,299.97	60.40 %
31.1315 Motor Vehicle Tax		833.32	-833.32	
31.1340 Intangible Tax		166.68	-166.68	
31.1600 Real Estate Transfer Tax	878.94		878.94	
31.1710 Franchise Tax - Electric		19,666.68	-19,666.68	
31.1730 Franchise Tax - Gas		1,100.00	-1,100.00	
31.1750 Franchise Tax - Cable	1,617.09	2,000.00	-382.91	80.85 %
31.1760 Franchise Tax - Telephone	109.82	250.00	-140.18	43.93 %
31.3100 Local Option Sales Tax	59,348.51	63,333.32	-3,984.81	93.71 %
31.4200 Alcohol Excise Tax	19,503.04	25,000.00	-5,496.96	78.01 %
31.6200 Insurance Premium Tax		33,333.32	-33,333.32	
31.8000 Other Taxes	2,101.41		2,101.41	
31.9000 Penalties and Interest on Delinquent Taxes	-319.02	833.32	-1,152.34	-38.28 %
32.1110 Alcohol Licenses - Beer	250.00	250.00	0.00	100.00 %
32.1120 Alcohol Licenses - Wine	250.00	250.00	0.00	100.00 %
32.1130 Alcohol Licenses - Liquor	1,700.00	800.00	900.00	212.50 %
32.1200 Business License	910.00	1,666.68	-756.68	54.60 %
32.2200 Building Permits and Inspections	450.00	833.32	-383.32	54.00 %
32.2990 Other Permits		333.32	-333.32	
33.4000 Intergovernmental Revenue - State	26,722.17		26,722.17	
33.7100 SPLOST Revenue	57,317.23		57,317.23	
34.1910 Election Qualifying Fee	36.00	33.32	2.68	108.04 %
34.4100 Sanitation Charges	1,230.00		1,230.00	
34.7000 Recreation Income	480.00	1,166.68	-686.68	41.14 %
34.9999 Other Charges		50.00	-50.00	
35.1000 Fines and Forfeitures	6,950.01	18,333.32	-11,383.31	37.91 %
35.1010 Fines and Forfeitures - Other		333.32	-333.32	
35.1020 Court Fees - Other	50.00	166.68	-116.68	30.00 %
36.1000 Interest Revenue	177.41	110.00	67.41	161.28 %
38.9999 Miscellaneous Revenue	-3,991.94	33.32	-4,025.26	-11,980.61 %
Total Income	\$176,723.98	\$245,876.60	\$ -69,152.62	71.88 %
GROSS PROFIT	\$176,723.98	\$245,876.60	\$ -69,152.62	71.88 %
Expenses				
51.1100 Salaries and Wages	39,076.19	69,466.68	-30,390.49	56.25 %
51.2100 Group Insurance	420.84	3,333.32	-2,912.48	12.63 %
51.2200 Payroll Taxes - Social Security	2,783.54	9,866.68	-7,083.14	28.21 %
51.2210 Payroll Taxes - Medicare	639.06		639.06	
51.2215 Payroll Taxes - Federal Unemployment	25.97		25.97	
51.2220 Payroll Taxes - State Unemployment	42.27		42.27	
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 - October 1, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
52.1100 Court Software	478.36	1,000.00	-521.64	47.84 %
52.1300 IT Services	3,204.49	3,500.00	-295.51	91.56 %
52.2110 Solid Waste Collection	15,082.67	21,666.68	-6,584.01	69.61 %
52.2200 Repairs and Maintenance	3,911.23	6,000.00	-2,088.77	65.19 %
52.2210 Repairs and Maintenance - Vehicles	3,305.72	3,333.32	-27.60	99.17 %
52.2220 Repairs and Maintenance - Streets, Roads and Bridges	17,375.00	8,333.32	9,041.68	208.50 %
52.2240 Professional Services	2,473.97	2,333.32	140.65	106.03 %
52.2241 Professional Services - Engineering	33,431.70	16,666.68	16,765.02	200.59 %
52.2242 Professional Services - Accounting	1,500.00	11,666.68	-10,166.68	12.86 %
52.2243 Professional Services - Legal	13,510.23	11,666.68	1,843.55	115.80 %
52.2244 Professional Services - Security	225.00	333.32	-108.32	67.50 %
52.2250 Facility and Grounds Maintenance	12,843.00	5,000.00	7,843.00	256.86 %
52.2260 Liability Insurance	14,234.00	8,500.00	5,734.00	167.46 %
52.3000 Cleaning Services	-50.00	833.32	-883.32	-6.00 %
52.3200 Communications - Telephone	4,146.94	3,166.68	980.26	130.96 %
52.3300 Advertising	410.00	1,000.00	-590.00	41.00 %
52.3500 Travel	350.20	700.00	-349.80	50.03 %
52.3600 Dues and fees	287.34	833.32	-545.98	34.48 %
52.3610 Bank Charges	339.43	33.32	306.11	1,018.70 %
52.3700 Training and Education	170.00	6,066.68	-5,896.68	2.80 %
52.3850 Contract Labor	2,500.00	1,666.68	833.32	150.00 %
52.3900 Other Expenses	500.00	566.68	-66.68	88.23 %
53.1100 Cleaning Supplies	49.44		49.44	
53.1110 Office Supplies	450.98	1,333.32	-882.34	33.82 %
53.1115 Pavilion Rental Expenses	150.00	333.32	-183.32	45.00 %
53.1120 Postage	81.95	166.68	-84.73	49.17 %
53.1130 General Supplies - Other	203.91	1,666.68	-1,462.77	12.23 %
53.1140 Community Support/Events	438.22	833.32	-395.10	52.59 %
53.1210 Utilities - Water	663.56	250.00	413.56	265.42 %
53.1220 Utilities - Gas	85.53	500.00	-414.47	17.11 %
53.1230 Utilities - Electricity	11,651.58	9,000.00	2,651.58	129.46 %
53.1270 Gas, Oil, Diesel	255.77	1,333.32	-1,077.55	19.18 %
53.9999 Miscellaneous Expenditures	982.14		982.14	
54.1400 Capital outlay - Roads Streets and Bridges		20,333.32	-20,333.32	
54.2500 Equipment	8,704.71	2,166.68	6,538.03	401.75 %
54.2600 New Construction	900.00		900.00	
57.3000 Library		16,666.68	-16,666.68	
57.3300 Peace Officer Annuity/Benefit Fund	420.51	733.32	-312.81	57.34 %
57.3320 Crime Lab Fees	25.00	43.32	-18.32	57.71 %
57.3340 Drivers Ed/Training Fund	2.63	133.32	-130.69	1.97 %
57.3370 Drug Abuse Treatment and Education	321.75		321.75	
57.3371 Brain & Spinal Injury Fund		33.32	-33.32	
57.3375 County Jail Fund	589.90	1,333.32	-743.42	44.24 %

City of Walnut Grove

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

July 1 - October 1, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
57.3380 Peace Officer - Prosecutor's Fund	17.51	1,166.68	-1,149.17	1.50 %
57.3385 Local Victim Assist. Fund	258.85	600.00	-341.15	43.14 %
57.3390 GA Crime Victims Assist. Program	221.47		221.47	
57.3391 Peace Officer - Prosecution Indigent Fund	17.51	1,250.00	-1,232.49	1.40 %
57.3392 Sheriff's Retirement Fund of GA	165.02	133.32	31.70	123.78 %
57.3393 GSCCCA Payouts	1,278.24		1,278.24	
57.4000 Walton County Board of Commissioners		1,666.68	-1,666.68	
58.1000 Debt Service - Principal	8,983.83	9,000.00	-16.17	99.82 %
58.2000 Debt Service - Interest		3,000.00	-3,000.00	
Total Expenses	\$210,139.16	\$271,209.96	\$ -61,070.80	77.48 %
NET OPERATING INCOME	\$ -33,415.18	\$ -25,333.36	\$ -8,081.82	131.90 %
Other Income				
39.9999 Budgeted Use of Fund Balance		25,333.32	-25,333.32	
Total Other Income	\$0.00	\$25,333.32	\$ -25,333.32	0.00%
NET OTHER INCOME	\$0.00	\$25,333.32	\$ -25,333.32	0.00 %
NET INCOME	\$ -33,415.18	\$ -0.04	\$ -33,415.14	83,537,950.00 %