

City of Walnut Grove

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

July 1 - December 1, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
31.1000 Property Taxes	32,093.97	100,000.02	-67,906.05	32.09 %
31.1310 Title Ad Valorem - TAVT	15,711.33	12,499.98	3,211.35	125.69 %
31.1315 Motor Vehicle Tax	685.98	1,249.98	-564.00	54.88 %
31.1340 Intangible Tax		250.02	-250.02	
31.1600 Real Estate Transfer Tax	1,148.39		1,148.39	
31.1710 Franchise Tax - Electric	3,129.55	29,500.02	-26,370.47	10.61 %
31.1730 Franchise Tax - Gas		1,650.00	-1,650.00	
31.1750 Franchise Tax - Cable	3,352.54	3,000.00	352.54	111.75 %
31.1760 Franchise Tax - Telephone	209.64	375.00	-165.36	55.90 %
31.3100 Local Option Sales Tax	100,166.85	94,999.98	5,166.87	105.44 %
31.4200 Alcohol Excise Tax	45,502.39	37,500.00	8,002.39	121.34 %
31.6200 Insurance Premium Tax	103,682.11	49,999.98	53,682.13	207.36 %
31.8000 Other Taxes	2,104.04		2,104.04	
31.9000 Penalties and Interest on Delinquent Taxes	-319.02	1,249.98	-1,569.00	-25.52 %
32.1110 Alcohol Licenses - Beer	250.00	375.00	-125.00	66.67 %
32.1120 Alcohol Licenses - Wine	250.00	375.00	-125.00	66.67 %
32.1130 Alcohol Licenses - Liquor	1,700.00	1,200.00	500.00	141.67 %
32.1200 Business License	910.00	2,500.02	-1,590.02	36.40 %
32.2200 Building Permits and Inspections	5,050.00	1,249.98	3,800.02	404.01 %
32.2990 Other Permits	500.00	499.98	0.02	100.00 %
33.4000 Intergovernmental Revenue - State	26,722.17		26,722.17	
33.7100 SPLOST Revenue	96,558.52		96,558.52	
34.1910 Election Qualifying Fee	36.00	49.98	-13.98	72.03 %
34.4100 Sanitation Charges	1,266.00		1,266.00	
34.4255 Sewerage Charges	1,404.00		1,404.00	
34.7000 Recreation Income	800.00	1,750.02	-950.02	45.71 %
34.9999 Other Charges		75.00	-75.00	
35.1000 Fines and Forfeitures	17,645.01	27,499.98	-9,854.97	64.16 %
35.1010 Fines and Forfeitures - Other		499.98	-499.98	
35.1020 Court Fees - Other	50.00	250.02	-200.02	20.00 %
36.1000 Interest Revenue	307.73	165.00	142.73	186.50 %
38.9999 Miscellaneous Revenue	-3,624.52	49.98	-3,674.50	-7,251.94 %
Total Income	\$457,292.68	\$368,814.90	\$88,477.78	123.99 %
GROSS PROFIT	\$457,292.68	\$368,814.90	\$88,477.78	123.99 %
Expenses				
51.1100 Salaries and Wages	72,666.23	104,200.02	-31,533.79	69.74 %
51.2100 Group Insurance	420.84	4,999.98	-4,579.14	8.42 %
51.2200 Payroll Taxes - Social Security	4,644.21	14,800.02	-10,155.81	31.38 %
51.2210 Payroll Taxes - Medicare	753.39		753.39	
51.2215 Payroll Taxes - Federal Unemployment	31.73		31.73	
51.2220 Payroll Taxes - State Unemployment	317.31		317.31	

City of Walnut Grove

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

July 1 - December 1, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
51.2400 Retirement Contributions	2.00		2.00	
52.1100 Court Software	969.72	1,500.00	-530.28	64.65 %
52.1300 IT Services	15,101.12	5,250.00	9,851.12	287.64 %
52.2110 Solid Waste Collection	30,085.45	32,500.02	-2,414.57	92.57 %
52.2200 Repairs and Maintenance	14,907.99	9,000.00	5,907.99	165.64 %
52.2210 Repairs and Maintenance - Vehicles	4,226.93	4,999.98	-773.05	84.54 %
52.2220 Repairs and Maintenance - Streets, Roads and Bridges	26,190.00	12,499.98	13,690.02	209.52 %
52.2240 Professional Services	3,477.74	3,499.98	-22.24	99.36 %
52.2241 Professional Services - Engineering	49,496.78	25,000.02	24,496.76	197.99 %
52.2242 Professional Services - Accounting	7,500.00	17,500.02	-10,000.02	42.86 %
52.2243 Professional Services - Legal	19,392.23	17,500.02	1,892.21	110.81 %
52.2244 Professional Services - Security	396.20	499.98	-103.78	79.24 %
52.2250 Facility and Grounds Maintenance	13,679.05	7,500.00	6,179.05	182.39 %
52.2260 Liability Insurance	14,234.00	12,750.00	1,484.00	111.64 %
52.3000 Cleaning Services	-50.00	1,249.98	-1,299.98	-4.00 %
52.3200 Communications - Telephone	7,048.33	4,750.02	2,298.31	148.39 %
52.3300 Advertising	410.00	1,500.00	-1,090.00	27.33 %
52.3500 Travel	400.20	1,050.00	-649.80	38.11 %
52.3600 Dues and fees	1,816.79	1,249.98	566.81	145.35 %
52.3610 Bank Charges	508.64	49.98	458.66	1,017.69 %
52.3700 Training and Education	170.00	9,100.02	-8,930.02	1.87 %
52.3850 Contract Labor	2,995.00	2,500.02	494.98	119.80 %
52.3900 Other Expenses	560.63	850.02	-289.39	65.95 %
53.1100 Cleaning Supplies	143.07		143.07	
53.1110 Office Supplies	1,587.47	1,999.98	-412.51	79.37 %
53.1115 Pavilion Rental Expenses	150.00	499.98	-349.98	30.00 %
53.1120 Postage	159.95	250.02	-90.07	63.97 %
53.1130 General Supplies - Other	1,366.36	2,500.02	-1,133.66	54.65 %
53.1140 Community Support/Events	2,019.25	1,249.98	769.27	161.54 %
53.1210 Utilities - Water	744.90	375.00	369.90	198.64 %
53.1220 Utilities - Gas	118.02	750.00	-631.98	15.74 %
53.1230 Utilities - Electricity	17,801.98	13,500.00	4,301.98	131.87 %
53.1270 Gas, Oil, Diesel	255.77	1,999.98	-1,744.21	12.79 %
53.9999 Miscellaneous Expenditures	9,137.06		9,137.06	
54.1400 Capital outlay - Roads Streets and Bridges		30,499.98	-30,499.98	
54.2500 Equipment	8,704.71	3,250.02	5,454.69	267.84 %
54.2600 New Construction	900.00		900.00	
57.3000 Library		25,000.02	-25,000.02	
57.3300 Peace Officer Annuity/Benefit Fund	984.97	1,099.98	-115.01	89.54 %
57.3320 Crime Lab Fees	25.00	64.98	-39.98	38.47 %
57.3340 Drivers Ed/Training Fund	2.63	199.98	-197.35	1.32 %
57.3370 Drug Abuse Treatment and Education	481.77		481.77	
57.3371 Brain & Spinal Injury Fund		49.98	-49.98	

City of Walnut Grove

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

July 1 - December 1, 2020

			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
57.3375 County Jail Fund	1,217.79	1,999.98	-782.19	60.89 %
57.3380 Peace Officer - Prosecutor's Fund	17.51	1,750.02	-1,732.51	1.00 %
57.3385 Local Victim Assist. Fund	330.04	900.00	-569.96	36.67 %
57.3390 GA Crime Victims Assist. Program	221.47		221.47	
57.3391 Peace Officer - Prosecution Indigent Fund	17.51	1,875.00	-1,857.49	0.93 %
57.3392 Sheriff's Retirement Fund of GA	251.02	199.98	51.04	125.52 %
57.3393 GSCCCA Payouts	2,694.27		2,694.27	
57.4000 Walton County Board of Commissioners		2,500.02	-2,500.02	
58.1000 Debt Service - Principal	17,967.66	13,500.00	4,467.66	133.09 %
58.2000 Debt Service - Interest		4,500.00	-4,500.00	
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	\$359,652.69	\$406,814.94	\$ -47,162.25	88.41 %
NET OPERATING INCOME	\$97,639.99	\$ -38,000.04	\$135,640.03	-256.95 %
Other Income				
39.9999 Budgeted Use of Fund Balance		37,999.98	-37,999.98	
Total Other Income	\$0.00	\$37,999.98	\$ -37,999.98	0.00%
NET OTHER INCOME	\$0.00	\$37,999.98	\$ -37,999.98	0.00 %
NET INCOME	\$97,639.99	\$ -0.06	\$97,640.05	-162,733,316.67 %