

# City of Walnut Grove

## BUDGET VS. ACTUALS: BUDGET - FISCAL YEAR ENDED JUNE 30, 2021 - FY21 P&L CLASSES

July 2020 - June 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
31.1000 Property Taxes	190,608.45	200,000.00	-9,391.55	95.30 %
31.1310 Title Ad Valorem - TAVT	19,550.58	2,500.00	17,050.58	782.02 %
31.1315 Motor Vehicle Tax	794.00	25,000.00	-24,206.00	3.18 %
31.1340 Intangible Tax	84.73	500.00	-415.27	16.95 %
31.1600 Real Estate Transfer Tax	1,148.39		1,148.39	
31.1710 Franchise Tax - Electric	3,129.55	59,000.00	-55,870.45	5.30 %
31.1730 Franchise Tax - Gas		3,300.00	-3,300.00	
31.1750 Franchise Tax - Cable	3,352.54	6,000.00	-2,647.46	55.88 %
31.1760 Franchise Tax - Telephone	209.64	750.00	-540.36	27.95 %
31.3100 Local Option Sales Tax	122,156.78	190,000.00	-67,843.22	64.29 %
31.4200 Alcohol Excise Tax	52,763.71	75,000.00	-22,236.29	70.35 %
31.6200 Insurance Premium Tax	104,044.61	100,000.00	4,044.61	104.04 %
31.8000 Other Taxes	2,104.04		2,104.04	
31.9000 Penalties and Interest on Delinquent Taxes		2,500.00	-2,500.00	
32.1110 Alcohol Licenses - Beer	250.00	750.00	-500.00	33.33 %
32.1120 Alcohol Licenses - Wine	250.00	750.00	-500.00	33.33 %
32.1130 Alcohol Licenses - Liquor	1,700.00	2,400.00	-700.00	70.83 %
32.1200 Business License	4,610.00	5,000.00	-390.00	92.20 %
32.2200 Building Permits and Inspections	8,555.85	2,500.00	6,055.85	342.23 %
32.2990 Other Permits	500.00	1,000.00	-500.00	50.00 %
32.4000 Late Fees	-57.05		-57.05	
33.4000 Intergovernmental Revenue - State	26,722.17		26,722.17	
33.7100 SPLOST Revenue	117,700.22		117,700.22	
34.1100 Court Services	-1,145.00		-1,145.00	
34.1910 Election Qualifying Fee	36.00	100.00	-64.00	36.00 %
34.4100 Sanitation Charges	2,846.00		2,846.00	
34.4210 Tap Fees	36,000.00		36,000.00	
34.7000 Recreation Income	860.00	3,500.00	-2,640.00	24.57 %
34.9999 Other Charges		150.00	-150.00	
35.1000 Fines and Forfeitures	20,988.90	55,000.00	-34,011.10	38.16 %
35.1010 Fines and Forfeitures - Other		1,000.00	-1,000.00	
35.1020 Court Fees - Other	50.00	500.00	-450.00	10.00 %
36.1000 Interest Revenue	307.73	330.00	-22.27	93.25 %
38.9999 Miscellaneous Revenue	792.04	100.00	692.04	792.04 %
<b>Total Income</b>	<b>\$720,913.88</b>	<b>\$737,630.00</b>	<b>\$ -16,716.12</b>	<b>97.73 %</b>
<b>GROSS PROFIT</b>	<b>\$720,913.88</b>	<b>\$737,630.00</b>	<b>\$ -16,716.12</b>	<b>97.73 %</b>
<b>Expenses</b>				
51.1100 Salaries and Wages	113,929.38	208,400.00	-94,470.62	54.67 %
51.2100 Group Insurance	420.84	10,000.00	-9,579.16	4.21 %
51.2200 Payroll Taxes - Social Security	6,390.24	29,600.00	-23,209.76	21.59 %
51.2210 Payroll Taxes - Medicare	753.39		753.39	

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
51.2215 Payroll Taxes - Federal Unemployment	31.73		31.73	
51.2220 Payroll Taxes - State Unemployment	317.31		317.31	
51.2400 Retirement Contributions	2.00		2.00	
52.1100 Court Software	1,396.40	3,000.00	-1,603.60	46.55 %
52.1300 IT Services	17,477.97	10,500.00	6,977.97	166.46 %
52.2110 Solid Waste Collection	39,330.33	65,000.00	-25,669.67	60.51 %
52.2200 Repairs and Maintenance	25,263.30	18,000.00	7,263.30	140.35 %
52.2210 Repairs and Maintenance - Vehicles	3,960.16	10,000.00	-6,039.84	39.60 %
52.2220 Repairs and Maintenance - Streets, Roads and Bridges	26,395.17	25,000.00	1,395.17	105.58 %
52.2240 Professional Services	3,477.74	7,000.00	-3,522.26	49.68 %
52.2241 Professional Services - Engineering	41,587.40	50,000.00	-8,412.60	83.17 %
52.2242 Professional Services - Accounting	20,231.25	35,000.00	-14,768.75	57.80 %
52.2243 Professional Services - Legal	28,745.73	35,000.00	-6,254.27	82.13 %
52.2244 Professional Services - Security	955.71	1,000.00	-44.29	95.57 %
52.2250 Facility and Grounds Maintenance	104.88	15,000.00	-14,895.12	0.70 %
52.2260 Liability Insurance	14,234.00	25,500.00	-11,266.00	55.82 %
52.3000 Cleaning Services		2,500.00	-2,500.00	
52.3200 Communications - Telephone	7,525.69	9,500.00	-1,974.31	79.22 %
52.3300 Advertising	485.00	3,000.00	-2,515.00	16.17 %
52.3500 Travel	839.95	2,100.00	-1,260.05	40.00 %
52.3600 Dues and fees	2,484.57	2,500.00	-15.43	99.38 %
52.3610 Bank Charges	471.82	100.00	371.82	471.82 %
52.3700 Training and Education	170.00	18,200.00	-18,030.00	0.93 %
52.3850 Contract Labor	2,995.00	5,000.00	-2,005.00	59.90 %
52.3900 Other Expenses	560.63	1,700.00	-1,139.37	32.98 %
53.1100 Cleaning Supplies	143.07		143.07	
53.1110 Office Supplies	2,468.86	4,000.00	-1,531.14	61.72 %
53.1115 Pavilion Rental Expenses	150.00	1,000.00	-850.00	15.00 %
53.1120 Postage	159.95	500.00	-340.05	31.99 %
53.1130 General Supplies - Other	2,610.57	5,000.00	-2,389.43	52.21 %
53.1140 Community Support/Events	2,710.03	2,500.00	210.03	108.40 %
53.1210 Utilities - Water	939.60	750.00	189.60	125.28 %
53.1220 Utilities - Gas	170.32	1,500.00	-1,329.68	11.35 %
53.1230 Utilities - Electricity	20,817.63	27,000.00	-6,182.37	77.10 %
53.1270 Gas, Oil, Diesel	1,126.74	4,000.00	-2,873.26	28.17 %
53.9999 Miscellaneous Expenditures	9,284.32		9,284.32	
54.1400 Capital outlay - Roads Streets and Bridges	252,500.33	61,000.00	191,500.33	413.93 %
54.2500 Equipment	8,704.71	6,500.00	2,204.71	133.92 %
54.2600 New Construction	2,400.00		2,400.00	
57.3000 Library		50,000.00	-50,000.00	
57.3300 Peace Officer Annuity/Benefit Fund	1,422.73	2,200.00	-777.27	64.67 %
57.3320 Crime Lab Fees	25.00	130.00	-105.00	19.23 %
57.3340 Drivers Ed/Training Fund	2.63	400.00	-397.37	0.66 %

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July 2020 - June 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
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	1,537.24	4,000.00	-2,462.76	38.43 %
57.3380 Peace Officer - Prosecutor's Fund	17.51	3,500.00	-3,482.49	0.50 %
57.3385 Local Victim Assist. Fund	621.00	1,800.00	-1,179.00	34.50 %
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	323.02	400.00	-76.98	80.76 %
57.3393 GSCCCA Payouts	4,624.70		4,624.70	
57.4000 Walton County Board of Commissioners	5,620.80	5,000.00	620.80	112.42 %
58.1000 Debt Service - Principal	20,962.27	27,000.00	-6,037.73	77.64 %
58.2000 Debt Service - Interest	47.77	9,000.00	-8,952.23	0.53 %
61.1321 Transfers to 2019 SPLSOT	24,000.00		24,000.00	
Payroll Expenses				
Taxes	0.00		0.00	
Wages	0.00		0.00	
<b>Total Payroll Expenses</b>	<b>0.00</b>		<b>0.00</b>	
Purchases	1,662.45		1,662.45	
<b>Total Expenses</b>	<b>\$726,311.59</b>	<b>\$813,630.00</b>	<b>\$ -87,318.41</b>	<b>89.27 %</b>
NET OPERATING INCOME	<b>\$ -5,397.71</b>	<b>\$ -76,000.00</b>	<b>\$70,602.29</b>	<b>7.10 %</b>
Other Income				
39.9999 Budgeted Use of Fund Balance		76,000.00	-76,000.00	
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$76,000.00</b>	<b>\$ -76,000.00</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$76,000.00</b>	<b>\$ -76,000.00</b>	<b>0.00 %</b>
NET INCOME	<b>\$ -5,397.71</b>	<b>\$0.00</b>	<b>\$ -5,397.71</b>	<b>0.00%</b>

**City of Walnut Grove**  
**Balance Sheet**  
As of January 8, 2021

	<u>Total</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
11.1100 Cash in Bank - General Fund	286,094.74
11.1101 Money Market - General Fund	532,696.90
11.1102 Cash in Bank - 2013 SPLOST	69,936.31
11.1103 Cash in Bank - 2019 SPLOST	135,888.60
11.1104 Cash in Bank - Sewer Operating Account	26,378.52
11.1105 Money Market - Sewer	336,007.89
11.1111 Cash in Bank - DDA	91,429.52
<b>Total Bank Accounts</b>	<u>\$ 1,478,432.48</u>