

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
Income				
31.1000 Property Taxes	190,708.45	200,000.00	-9,291.55	95.35 %
31.1310 Title Ad Valorem - TAVT	22,579.46	2,500.00	20,079.46	903.18 %
31.1315 Motor Vehicle Tax	966.48	25,000.00	-24,033.52	3.87 %
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	59,879.35	59,000.00	879.35	101.49 %
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	152,921.65	190,000.00	-37,078.35	80.49 %
31.4200 Alcohol Excise Tax	62,358.29	75,000.00	-12,641.71	83.14 %
31.6200 Insurance Premium Tax	104,694.61	100,000.00	4,694.61	104.69 %
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	1,250.00	750.00	500.00	166.67 %
32.1120 Alcohol Licenses - Wine	1,000.00	750.00	250.00	133.33 %
32.1130 Alcohol Licenses - Liquor	3,400.00	2,400.00	1,000.00	141.67 %
32.1200 Business License	8,610.00	5,000.00	3,610.00	172.20 %
32.2200 Building Permits and Inspections	8,555.85	2,500.00	6,055.85	342.23 %
32.2990 Other Permits	550.00	1,000.00	-450.00	55.00 %
32.4000 Late Fees	-18.05		-18.05	
33.4000 Intergovernmental Revenue - State	26,722.17		26,722.17	
33.7100 SPLOST Revenue	137,407.81		137,407.81	
34.1100 Court Services	-685.00		-685.00	
34.1910 Election Qualifying Fee	36.00	100.00	-64.00	36.00 %
34.4100 Sanitation Charges	2,960.50		2,960.50	
34.7000 Recreation Income	860.00	3,500.00	-2,640.00	24.57 %
34.9999 Other Charges	10,500.00	150.00	10,350.00	7,000.00 %
35.1000 Fines and Forfeitures	25,419.78	55,000.00	-29,580.22	46.22 %
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	366.95	330.00	36.95	111.20 %
38.9999 Miscellaneous Revenue	1,867.04	100.00	1,767.04	1,867.04 %
Total Income	\$829,860.68	\$737,630.00	\$92,230.68	112.50 %
GROSS PROFIT	\$829,860.68	\$737,630.00	\$92,230.68	112.50 %
Expenses				
51.1100 Salaries and Wages	125,956.58	208,400.00	-82,443.42	60.44 %
51.2100 Group Insurance	420.84	10,000.00	-9,579.16	4.21 %
51.2200 Payroll Taxes - Social Security	7,430.60	29,600.00	-22,169.40	25.10 %
51.2210 Payroll Taxes - Medicare	753.39		753.39	
51.2215 Payroll Taxes - Federal Unemployment	31.73		31.73	

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51.2220 Payroll Taxes - State Unemployment	317.31		317.31	
51.2400 Retirement Contributions	2.00		2.00	
52.1100 Court Software	1,696.40	3,000.00	-1,303.60	56.55 %
52.1300 IT Services	18,629.44	10,500.00	8,129.44	177.42 %
52.2110 Solid Waste Collection	45,461.03	65,000.00	-19,538.97	69.94 %
52.2200 Repairs and Maintenance	25,985.51	18,000.00	7,985.51	144.36 %
52.2210 Repairs and Maintenance - Vehicles	4,874.15	10,000.00	-5,125.85	48.74 %
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	48,101.11	50,000.00	-1,898.89	96.20 %
52.2242 Professional Services - Accounting	21,791.25	35,000.00	-13,208.75	62.26 %
52.2243 Professional Services - Legal	30,255.73	35,000.00	-4,744.27	86.44 %
52.2244 Professional Services - Security	955.71	1,000.00	-44.29	95.57 %
52.2250 Facility and Grounds Maintenance	125.72	15,000.00	-14,874.28	0.84 %
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	8,251.53	9,500.00	-1,248.47	86.86 %
52.3200 Communications - TelephoneWire	486.05		486.05	
52.3300 Advertising	775.00	3,000.00	-2,225.00	25.83 %
52.3500 Travel	889.95	2,100.00	-1,210.05	42.38 %
52.3600 Dues and fees	2,654.06	2,500.00	154.06	106.16 %
52.3610 Bank Charges	819.13	100.00	719.13	819.13 %
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	2,743.63	1,700.00	1,043.63	161.39 %
53.1100 Cleaning Supplies	143.07		143.07	
53.1110 Office Supplies	2,669.57	4,000.00	-1,330.43	66.74 %
53.1115 Pavilion Rental Expenses	150.00	1,000.00	-850.00	15.00 %
53.1120 Postage	379.95	500.00	-120.05	75.99 %
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	1,189.81	750.00	439.81	158.64 %
53.1220 Utilities - Gas	366.19	1,500.00	-1,133.81	24.41 %
53.1230 Utilities - Electricity	30,594.96	27,000.00	3,594.96	113.31 %
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	8,758.02	6,500.00	2,258.02	134.74 %
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	1,694.80	2,200.00	-505.20	77.04 %
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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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	1,760.10	4,000.00	-2,239.90	44.00 %
57.3380 Peace Officer - Prosecutor's Fund	17.51	3,500.00	-3,482.49	0.50 %
57.3385 Local Victim Assist. Fund	732.46	1,800.00	-1,067.54	40.69 %
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	379.02	400.00	-20.98	94.76 %
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 %
Payroll Expenses				
Taxes	0.00		0.00	
Wages	0.00		0.00	
Total Payroll Expenses	0.00		0.00	
Purchases	1,662.45		1,662.45	
Total Expenses	\$749,813.58	\$813,630.00	\$ -63,816.42	92.16 %
NET OPERATING INCOME	\$80,047.10	\$ -76,000.00	\$156,047.10	-105.33 %
Other Income				
39.9999 Budgeted Use of Fund Balance		76,000.00	-76,000.00	
Total Other Income	\$0.00	\$76,000.00	\$ -76,000.00	0.00%
NET OTHER INCOME	\$0.00	\$76,000.00	\$ -76,000.00	0.00 %
NET INCOME	\$80,047.10	\$0.00	\$80,047.10	0.00%