

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	192,299.08	200,000.00	-7,700.92	96.15 %
31.1310 Title Ad Valorem - TAVT	28,402.83	25,000.00	3,402.83	113.61 %
31.1315 Motor Vehicle Tax	1,261.57	2,500.00	-1,238.43	50.46 %
31.1340 Intangible Tax	84.73	500.00	-415.27	16.95 %
31.1600 Real Estate Transfer Tax	1,207.19		1,207.19	
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	5,195.15	6,000.00	-804.85	86.59 %
31.1760 Franchise Tax - Telephone	3,092.65	750.00	2,342.65	412.35 %
31.3100 Local Option Sales Tax	198,189.83	190,000.00	8,189.83	104.31 %
31.4200 Alcohol Excise Tax	71,714.83	75,000.00	-3,285.17	95.62 %
31.6200 Insurance Premium Tax	106,435.48	100,000.00	6,435.48	106.44 %
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	10,410.00	5,000.00	5,410.00	208.20 %
32.2200 Building Permits and Inspections	29,305.85	2,500.00	26,805.85	1,172.23 %
32.2990 Other Permits	600.00	1,000.00	-400.00	60.00 %
32.4000 Late Fees	-18.05		-18.05	
33.4000 Intergovernmental Revenue - State	26,722.17		26,722.17	
33.7100 SPLOST Revenue	161,307.96		161,307.96	
34.1910 Election Qualifying Fee	36.00	100.00	-64.00	36.00 %
34.4100 Sanitation Charges	1,266.00		1,266.00	
34.4210 Tap Fees	126,000.00		126,000.00	
34.4255 Sewerage Charges	1,764.00		1,764.00	
34.7000 Recreation Income	950.00	3,500.00	-2,550.00	27.14 %
34.9999 Other Charges	12,951.06	150.00	12,801.06	8,634.04 %
35.1000 Fines and Forfeitures	30,227.39	55,000.00	-24,772.61	54.96 %
35.1010 Fines and Forfeitures - Other		1,000.00	-1,000.00	
35.1020 Court Fees - Other	1,556.00	500.00	1,056.00	311.20 %
36.1000 Interest Revenue	468.92	330.00	138.92	142.10 %
38.9999 Miscellaneous Revenue	1,867.04	100.00	1,767.04	1,867.04 %
Total Income	\$1,080,931.07	\$737,630.00	\$343,301.07	146.54 %
GROSS PROFIT	\$1,080,931.07	\$737,630.00	\$343,301.07	146.54 %
Expenses				
51.1100 Salaries and Wages	154,580.27	208,400.00	-53,819.73	74.17 %
51.2100 Group Insurance	636.84	10,000.00	-9,363.16	6.37 %
51.2200 Payroll Taxes - Social Security	9,731.04	29,600.00	-19,868.96	32.88 %
51.2210 Payroll Taxes - Medicare	753.39		753.39	

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
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	1,696.40	3,000.00	-1,303.60	56.55 %
52.1300 IT Services	22,340.86	10,500.00	11,840.86	212.77 %
52.2110 Solid Waste Collection	44,727.55	65,000.00	-20,272.45	68.81 %
52.2200 Repairs and Maintenance	26,948.17	18,000.00	8,948.17	149.71 %
52.2210 Repairs and Maintenance - Vehicles	5,228.54	10,000.00	-4,771.46	52.29 %
52.2220 Repairs and Maintenance - Streets, Roads and Bridges	26,190.00	25,000.00	1,190.00	104.76 %
52.2240 Professional Services	3,832.35	7,000.00	-3,167.65	54.75 %
52.2241 Professional Services - Engineering	67,553.64	50,000.00	17,553.64	135.11 %
52.2242 Professional Services - Accounting	32,546.25	35,000.00	-2,453.75	92.99 %
52.2243 Professional Services - Legal	32,593.23	35,000.00	-2,406.77	93.12 %
52.2244 Professional Services - Security	955.71	1,000.00	-44.29	95.57 %
52.2250 Facility and Grounds Maintenance	13,919.89	15,000.00	-1,080.11	92.80 %
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	9,797.43	9,500.00	297.43	103.13 %
52.3200 Communications - TelephoneWire	486.05		486.05	
52.3300 Advertising	1,197.00	3,000.00	-1,803.00	39.90 %
52.3500 Travel	889.95	2,100.00	-1,210.05	42.38 %
52.3600 Dues and fees	2,648.04	2,500.00	148.04	105.92 %
52.3610 Bank Charges	1,280.08	100.00	1,180.08	1,280.08 %
52.3700 Training and Education	1,390.00	18,200.00	-16,810.00	7.64 %
52.3850 Contract Labor	3,395.00	5,000.00	-1,605.00	67.90 %
52.3900 Other Expenses	2,926.58	1,700.00	1,226.58	172.15 %
53.1100 Cleaning Supplies	156.26		156.26	
53.1110 Office Supplies	3,263.76	4,000.00	-736.24	81.59 %
53.1115 Pavilion Rental Expenses	150.00	1,000.00	-850.00	15.00 %
53.1120 Postage	457.95	500.00	-42.05	91.59 %
53.1130 General Supplies - Other	4,643.89	5,000.00	-356.11	92.88 %
53.1140 Community Support/Events	3,338.43	2,500.00	838.43	133.54 %
53.1210 Utilities - Water	1,332.54	750.00	582.54	177.67 %
53.1220 Utilities - Gas	677.56	1,500.00	-822.44	45.17 %
53.1230 Utilities - Electricity	33,832.26	27,000.00	6,832.26	125.30 %
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	
54.1000 Property	165,384.58		165,384.58	
54.1400 Capital outlay - Roads Streets and Bridges	87,115.75	61,000.00	26,115.75	142.81 %
54.2500 Equipment	64,720.02	6,500.00	58,220.02	995.69 %
54.2600 New Construction	2,400.00		2,400.00	
57.1000 Other Business Expenses	51.06		51.06	
57.3000 Library	50,000.00	50,000.00	0.00	100.00 %

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
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 %
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	381.02	400.00	-18.98	95.26 %
57.3393 GSCCCA Payouts	3,909.79		3,909.79	
57.4000 Walton County Board of Commissioners	156.24	5,000.00	-4,843.76	3.12 %
58.1000 Debt Service - Principal	33,916.15	27,000.00	6,916.15	125.62 %
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	0.00		0.00	
Total Expenses	\$954,128.64	\$813,630.00	\$140,498.64	117.27 %
NET OPERATING INCOME	\$126,802.43	\$ -76,000.00	\$202,802.43	-166.85 %
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	\$126,802.43	\$0.00	\$126,802.43	0.00%