

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 | 193,187.83 | 200,000.00 | -6,812.17 | 96.59 % |
| 31.1310 Title Ad Valorem - TAVT | 35,511.51 | 25,000.00 | 10,511.51 | 142.05 % |
| 31.1315 Motor Vehicle Tax | 1,563.42 | 2,500.00 | -936.58 | 62.54 % |
| 31.1340 Intangible Tax | 196.13 | 500.00 | -303.87 | 39.23 % |
| 31.1600 Real Estate Transfer Tax | 1,376.98 | | 1,376.98 | |
| 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 | 7,781.13 | 6,000.00 | 1,781.13 | 129.69 % |
| 31.1760 Franchise Tax - Telephone | 3,208.78 | 750.00 | 2,458.78 | 427.84 % |
| 31.3100 Local Option Sales Tax | 220,179.76 | 190,000.00 | 30,179.76 | 115.88 % |
| 31.4200 Alcohol Excise Tax | 80,247.78 | 75,000.00 | 5,247.78 | 107.00 % |
| 31.6200 Insurance Premium Tax | 106,460.48 | 100,000.00 | 6,460.48 | 106.46 % |
| 31.8000 Other Taxes | 2,104.04 | | 2,104.04 | |
| 31.9000 Penalties and Interest on Delinquent Taxes | 1,115.58 | 2,500.00 | -1,384.42 | 44.62 % |
| 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 % |
| 33.4000 Intergovernmental Revenue - State | 26,722.17 | | 26,722.17 | |
| 33.7100 SPLOST Revenue | 180,266.37 | | 180,266.37 | |
| 34.1910 Election Qualifying Fee | 36.00 | 100.00 | -64.00 | 36.00 % |
| 34.4100 Sanitation Charges | 1,386.00 | | 1,386.00 | |
| 34.4255 Sewerage Charges | 1,764.00 | | 1,764.00 | |
| 34.7000 Recreation Income | 980.00 | 3,500.00 | -2,520.00 | 28.00 % |
| 34.9999 Other Charges | 2,983.00 | 150.00 | 2,833.00 | 1,988.67 % |
| 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 | 520.64 | 330.00 | 190.64 | 157.77 % |
| 38.9999 Miscellaneous Revenue | 1,867.04 | 100.00 | 1,767.04 | 1,867.04 % |
| Total Income | \$1,007,087.23 | \$737,630.00 | \$269,457.23 | 136.53 % |
| GROSS PROFIT | \$1,007,087.23 | \$737,630.00 | \$269,457.23 | 136.53 % |
| Expenses | | | | |
| 51.1100 Salaries and Wages | 167,036.47 | 208,400.00 | -41,363.53 | 80.15 % |
| 51.2100 Group Insurance | 636.84 | 10,000.00 | -9,363.16 | 6.37 % |
| 51.2200 Payroll Taxes - Social Security | 10,713.48 | 29,600.00 | -18,886.52 | 36.19 % |
| 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 2020 - June 2021

| | TOTAL | | | |
|--|------------|-----------|-------------|-------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| 51.2400 Retirement Contributions | 2.00 | | 2.00 | |
| 52.1100 Court Software | 1,966.40 | 3,000.00 | -1,033.60 | 65.55 % |
| 52.1300 IT Services | 23,304.54 | 10,500.00 | 12,804.54 | 221.95 % |
| 52.2110 Solid Waste Collection | 49,628.05 | 65,000.00 | -15,371.95 | 76.35 % |
| 52.2200 Repairs and Maintenance | 30,457.60 | 18,000.00 | 12,457.60 | 169.21 % |
| 52.2210 Repairs and Maintenance - Vehicles | 6,199.32 | 10,000.00 | -3,800.68 | 61.99 % |
| 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 | 82,014.11 | 50,000.00 | 32,014.11 | 164.03 % |
| 52.2242 Professional Services - Accounting | 27,600.00 | 35,000.00 | -7,400.00 | 78.86 % |
| 52.2243 Professional Services - Legal | 36,160.73 | 35,000.00 | 1,160.73 | 103.32 % |
| 52.2244 Professional Services - Security | 955.71 | 1,000.00 | -44.29 | 95.57 % |
| 52.2250 Facility and Grounds Maintenance | 14,253.89 | 15,000.00 | -746.11 | 95.03 % |
| 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 | 10,574.20 | 9,500.00 | 1,074.20 | 111.31 % |
| 52.3200 Communications - TelephoneWire | 486.05 | | 486.05 | |
| 52.3300 Advertising | 1,750.00 | 3,000.00 | -1,250.00 | 58.33 % |
| 52.3500 Travel | 939.95 | 2,100.00 | -1,160.05 | 44.76 % |
| 52.3600 Dues and fees | 2,766.52 | 2,500.00 | 266.52 | 110.66 % |
| 52.3610 Bank Charges | 1,361.80 | 100.00 | 1,261.80 | 1,361.80 % |
| 52.3700 Training and Education | 2,055.00 | 18,200.00 | -16,145.00 | 11.29 % |
| 52.3850 Contract Labor | 3,770.00 | 5,000.00 | -1,230.00 | 75.40 % |
| 52.3900 Other Expenses | 3,081.47 | 1,700.00 | 1,381.47 | 181.26 % |
| 53.1100 Cleaning Supplies | 156.26 | | 156.26 | |
| 53.1110 Office Supplies | 3,542.19 | 4,000.00 | -457.81 | 88.55 % |
| 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 | 2,724.88 | 5,000.00 | -2,275.12 | 54.50 % |
| 53.1140 Community Support/Events | 2,838.43 | 2,500.00 | 338.43 | 113.54 % |
| 53.1210 Utilities - Water | 1,386.78 | 750.00 | 636.78 | 184.90 % |
| 53.1220 Utilities - Gas | 758.24 | 1,500.00 | -741.76 | 50.55 % |
| 53.1230 Utilities - Electricity | 37,396.26 | 27,000.00 | 10,396.26 | 138.50 % |
| 53.1270 Gas, Oil, Diesel | 255.77 | 4,000.00 | -3,744.23 | 6.39 % |
| 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 % |
| 57.3300 Peace Officer Annuity/Benefit Fund | 1,945.43 | 2,200.00 | -254.57 | 88.43 % |
| 57.3320 Crime Lab Fees | 25.00 | 130.00 | -105.00 | 19.23 % |

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 |
| 57.3340 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 | 1,984.78 | 4,000.00 | -2,015.22 | 49.62 % |
| 57.3380 Peace Officer - Prosecutor's Fund | 17.51 | 3,500.00 | -3,482.49 | 0.50 % |
| 57.3385 Local Victim Assist. Fund | 841.28 | 1,800.00 | -958.72 | 46.74 % |
| 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 | 437.02 | 400.00 | 37.02 | 109.26 % |
| 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 | 43,387.70 | 27,000.00 | 16,387.70 | 160.70 % |
| 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 | \$1,005,171.30 | \$813,630.00 | \$191,541.30 | 123.54 % |
| NET OPERATING INCOME | \$1,915.93 | \$ -76,000.00 | \$77,915.93 | -2.52 % |
| 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 | \$1,915.93 | \$0.00 | \$1,915.93 | 0.00% |