

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 | 194,403.45 | 200,000.00 | -5,596.55 | 97.20 % |
| 31.1310 Title Ad Valorem - TAVT | 43,923.44 | 25,000.00 | 18,923.44 | 175.69 % |
| 31.1315 Motor Vehicle Tax | 2,427.90 | 2,500.00 | -72.10 | 97.12 % |
| 31.1340 Intangible Tax | 837.70 | 500.00 | 337.70 | 167.54 % |
| 31.1600 Real Estate Transfer Tax | 2,101.38 | | 2,101.38 | |
| 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 | 246,102.80 | 190,000.00 | 56,102.80 | 129.53 % |
| 31.4200 Alcohol Excise Tax | 102,034.68 | 75,000.00 | 27,034.68 | 136.05 % |
| 31.6200 Insurance Premium Tax | 106,753.93 | 100,000.00 | 6,753.93 | 106.75 % |
| 31.8000 Other Taxes | 2,540.76 | | 2,540.76 | |
| 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 | 11,060.00 | 5,000.00 | 6,060.00 | 221.20 % |
| 32.2200 Building Permits and Inspections | 41,805.85 | 2,500.00 | 39,305.85 | 1,672.23 % |
| 32.2990 Other Permits | 800.00 | 1,000.00 | -200.00 | 80.00 % |
| 33.4000 Intergovernmental Revenue - State | 43,796.23 | | 43,796.23 | |
| 33.7100 SPLOST Revenue | 226,993.26 | | 226,993.26 | |
| 34.1100 Court Services | 4,555.00 | | 4,555.00 | |
| 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 | 1,390.00 | 3,500.00 | -2,110.00 | 39.71 % |
| 34.9999 Other Charges | 3,667.00 | 150.00 | 3,517.00 | 2,444.67 % |
| 35.1000 Fines and Forfeitures | 44,364.23 | 55,000.00 | -10,635.77 | 80.66 % |
| 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 | 622.62 | 330.00 | 292.62 | 188.67 % |
| 38.9999 Miscellaneous Revenue | 1,967.04 | 100.00 | 1,867.04 | 1,967.04 % |
| Total Income | \$1,164,524.11 | \$737,630.00 | \$426,894.11 | 157.87 % |
| GROSS PROFIT | \$1,164,524.11 | \$737,630.00 | \$426,894.11 | 157.87 % |
| Expenses | | | | |
| 51.1100 Salaries and Wages | 190,406.09 | 208,400.00 | -17,993.91 | 91.37 % |
| 51.2100 Group Insurance | 636.84 | 10,000.00 | -9,363.16 | 6.37 % |
| 51.2200 Payroll Taxes - Social Security | 12,840.76 | 29,600.00 | -16,759.24 | 43.38 % |
| 51.2210 Payroll Taxes - Medicare | 753.39 | | 753.39 | |
| 51.2215 Payroll Taxes - Federal Unemployment | 31.73 | | 31.73 | |

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 |
| 51.2220 Payroll Taxes - State Unemployment | 317.31 | | 317.31 | |
| 51.2400 Retirement Contributions | 2.00 | | 2.00 | |
| 52.1100 Court Software | 2,827.19 | 3,000.00 | -172.81 | 94.24 % |
| 52.1300 IT Services | 23,888.22 | 10,500.00 | 13,388.22 | 227.51 % |
| 52.2110 Solid Waste Collection | 59,537.95 | 65,000.00 | -5,462.05 | 91.60 % |
| 52.2200 Repairs and Maintenance | 21,097.55 | 18,000.00 | 3,097.55 | 117.21 % |
| 52.2210 Repairs and Maintenance - Vehicles | 6,533.89 | 10,000.00 | -3,466.11 | 65.34 % |
| 52.2220 Repairs and Maintenance - Streets, Roads and Bridges | 26,190.00 | 25,000.00 | 1,190.00 | 104.76 % |
| 52.2240 Professional Services | 4,049.83 | 7,000.00 | -2,950.17 | 57.85 % |
| 52.2241 Professional Services - Engineering | 103,474.51 | 50,000.00 | 53,474.51 | 206.95 % |
| 52.2242 Professional Services - Accounting | 33,260.00 | 35,000.00 | -1,740.00 | 95.03 % |
| 52.2243 Professional Services - Legal | 41,299.23 | 35,000.00 | 6,299.23 | 118.00 % |
| 52.2244 Professional Services - Security | 955.71 | 1,000.00 | -44.29 | 95.57 % |
| 52.2250 Facility and Grounds Maintenance | 24,253.89 | 15,000.00 | 9,253.89 | 161.69 % |
| 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 | 12,323.77 | 9,500.00 | 2,823.77 | 129.72 % |
| 52.3300 Advertising | 2,987.50 | 3,000.00 | -12.50 | 99.58 % |
| 52.3500 Travel | 1,060.91 | 2,100.00 | -1,039.09 | 50.52 % |
| 52.3600 Dues and fees | 2,883.17 | 2,500.00 | 383.17 | 115.33 % |
| 52.3610 Bank Charges | 1,724.11 | 100.00 | 1,624.11 | 1,724.11 % |
| 52.3700 Training and Education | 2,293.71 | 18,200.00 | -15,906.29 | 12.60 % |
| 52.3850 Contract Labor | 4,220.00 | 5,000.00 | -780.00 | 84.40 % |
| 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 | 3,747.13 | 4,000.00 | -252.87 | 93.68 % |
| 53.1115 Pavilion Rental Expenses | 150.00 | 1,000.00 | -850.00 | 15.00 % |
| 53.1120 Postage | 535.95 | 500.00 | 35.95 | 107.19 % |
| 53.1130 General Supplies - Other | 1,781.85 | 5,000.00 | -3,218.15 | 35.64 % |
| 53.1140 Community Support/Events | 2,931.73 | 2,500.00 | 431.73 | 117.27 % |
| 53.1210 Utilities - Water | 1,559.68 | 750.00 | 809.68 | 207.96 % |
| 53.1220 Utilities - Gas | 863.12 | 1,500.00 | -636.88 | 57.54 % |
| 53.1230 Utilities - Electricity | 40,778.54 | 27,000.00 | 13,778.54 | 151.03 % |
| 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 | 2,669.46 | 2,200.00 | 469.46 | 121.34 % |
| 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 | 2,685.51 | 4,000.00 | -1,314.49 | 67.14 % |
| 57.3380 Peace Officer - Prosecutor's Fund | 17.51 | 3,500.00 | -3,482.49 | 0.50 % |
| 57.3385 Local Victim Assist. Fund | 1,191.69 | 1,800.00 | -608.31 | 66.21 % |
| 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 | 535.02 | 400.00 | 135.02 | 133.76 % |
| 57.3393 GSCCCA Payouts | 5,719.94 | | 5,719.94 | |
| 57.4000 Walton County Board of Commissioners | 156.24 | 5,000.00 | -4,843.76 | 3.12 % |
| 58.1000 Debt Service - Principal | 53,346.97 | 27,000.00 | 26,346.97 | 197.58 % |
| 58.2000 Debt Service - Interest | | 9,000.00 | -9,000.00 | |
| Payroll Expenses | | | | |
| Taxes | 525.30 | | 525.30 | |
| Wages | 0.00 | | 0.00 | |
| Total Payroll Expenses | 525.30 | | 525.30 | |
| Purchases | 0.00 | | 0.00 | |
| Total Expenses | \$1,096,476.51 | \$813,630.00 | \$282,846.51 | 134.76 % |
| NET OPERATING INCOME | \$68,047.60 | \$ -76,000.00 | \$144,047.60 | -89.54 % |
| 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 | \$68,047.60 | \$0.00 | \$68,047.60 | 0.00% |