

City of Walnut Grove

Budget vs. Actuals: FY 2022 Budget - FY22 P&L Classes

July 2021 - June 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
31.1000 Property Taxes	199,197.82	195,000.00	4,197.82	102.15 %
31.1310 Title Ad Valorem - TAVT	25,596.70	26,000.00	-403.30	98.45 %
31.1315 Motor Vehicle Tax	1,028.58	2,500.00	-1,471.42	41.14 %
31.1340 Intangible Tax	4,572.27	500.00	4,072.27	914.45 %
31.1600 Real Estate Transfer Tax	1,526.56	1,250.00	276.56	122.12 %
31.1710 Franchise Tax - Electric		59,500.00	-59,500.00	
31.1730 Franchise Tax - Gas	3,011.60	3,300.00	-288.40	91.26 %
31.1750 Franchise Tax - Cable	2,879.67	6,000.00	-3,120.33	47.99 %
31.1760 Franchise Tax - Telephone	100.48	3,000.00	-2,899.52	3.35 %
31.3100 Local Option Sales Tax	125,667.46	210,000.00	-84,332.54	59.84 %
31.4200 Alcohol Excise Tax	46,968.90	80,000.00	-33,031.10	58.71 %
31.6200 Insurance Premium Tax	107,526.81	105,000.00	2,526.81	102.41 %
31.8000 Other Taxes		2,100.00	-2,100.00	
32.1110 Alcohol Licenses - Beer		1,250.00	-1,250.00	
32.1120 Alcohol Licenses - Wine	200.00	1,000.00	-800.00	20.00 %
32.1130 Alcohol Licenses - Liquor	2,300.00	3,400.00	-1,100.00	67.65 %
32.1200 Business License	6,200.00	10,000.00	-3,800.00	62.00 %
32.2200 Building Permits and Inspections	1,818.84	22,500.00	-20,681.16	8.08 %
32.2990 Other Permits	175.00	500.00	-325.00	35.00 %
33.1000 Intergovernmental Revenue - Federal	1,758.48		1,758.48	
33.1010 Intergovernmental Revenue - CARES Act	253,376.50		253,376.50	
33.7100 SPLOST Revenue	96,317.72		96,317.72	
34.1910 Election Qualifying Fee	36.00	73.00	-37.00	49.32 %
34.7000 Recreation Income	495.00	5,000.00	-4,505.00	9.90 %
34.9999 Other Charges	2,986.00	850.00	2,136.00	351.29 %
35.1000 Fines and Forfeitures	19,921.00	50,000.00	-30,079.00	39.84 %
35.1020 Court Fees - Other	4,743.00	1,500.00	3,243.00	316.20 %
36.1000 Interest Revenue	285.86	500.00	-214.14	57.17 %
38.9999 Miscellaneous Revenue	560.28		560.28	
donation	100.00		100.00	
Total Income	\$909,350.53	\$790,723.00	\$118,627.53	115.00 %
GROSS PROFIT	\$909,350.53	\$790,723.00	\$118,627.53	115.00 %
Expenses				
51.1100 Salaries and Wages	111,484.90	209,400.00	-97,915.10	53.24 %
51.2100 Group Insurance		10,000.00	-10,000.00	
51.2200 Payroll Taxes - Social Security	9,258.76		9,258.76	
51.2215 Payroll Taxes - Federal Unemployment		500.00	-500.00	
51.2220 Payroll Taxes - State Unemployment	1,175.68	500.00	675.68	235.14 %
52.1100 Court Software	1,667.47	3,000.00	-1,332.53	55.58 %
52.1300 IT Services	3,891.33	10,000.00	-6,108.67	38.91 %
52.2110 Solid Waste Collection	36,709.20	60,000.00	-23,290.80	61.18 %

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52.2200 Repairs and Maintenance	62,135.08	15,000.00	47,135.08	414.23 %
52.2210 Repairs and Maintenance - Vehicles	12,459.36	10,000.00	2,459.36	124.59 %
Code Officer	55.37		55.37	
Total 52.2210 Repairs and Maintenance - Vehicles	12,514.73	10,000.00	2,514.73	125.15 %
52.2220 Repairs and Maintenance - Streets, Roads and Bridges	52,429.30	10,000.00	42,429.30	524.29 %
52.2240 Professional Services	3,892.73	5,000.00	-1,107.27	77.85 %
52.2241 Professional Services - Engineering	77,911.51	55,000.00	22,911.51	141.66 %
52.2242 Professional Services - Accounting	13,434.98	35,000.00	-21,565.02	38.39 %
52.2243 Professional Services - Legal	32,573.34	51,000.00	-18,426.66	63.87 %
52.2244 Professional Services - Security	1,633.23	500.00	1,133.23	326.65 %
52.2250 Facility and Grounds Maintenance	92,120.80	15,000.00	77,120.80	614.14 %
52.2260 Liability Insurance	18,055.00	15,000.00	3,055.00	120.37 %
52.3200 Communications - Telephone	8,915.10	11,000.00	-2,084.90	81.05 %
52.3200 Communications - TelephoneWire	391.09	500.00	-108.91	78.22 %
52.3300 Advertising	2,883.50	5,000.00	-2,116.50	57.67 %
52.3500 Travel	1,259.55	1,500.00	-240.45	83.97 %
52.3600 Dues and fees	1,726.21	3,500.00	-1,773.79	49.32 %
52.3610 Bank Charges	678.88	100.00	578.88	678.88 %
52.3700 Training and Education	13,610.73	21,500.00	-7,889.27	63.31 %
52.3850 Contract Labor	1,350.00	5,000.00	-3,650.00	27.00 %
52.3900 Other Expenses	132,906.76	3,500.00	129,406.76	3,797.34 %
53.1100 Cleaning Supplies		500.00	-500.00	
53.1110 Office Supplies	2,448.94	3,500.00	-1,051.06	69.97 %
53.1115 Pavilion Rental Expenses	-30.00	650.00	-680.00	-4.62 %
53.1120 Postage	456.00	1,000.00	-544.00	45.60 %
53.1130 General Supplies - Other	667.57	3,000.00	-2,332.43	22.25 %
53.1140 Community Support/Events	1,305.40	5,000.00	-3,694.60	26.11 %
53.1210 Utilities - Water	792.71	700.00	92.71	113.24 %
53.1220 Utilities - Gas	251.42	1,050.00	-798.58	23.94 %
53.1230 Utilities - Electricity	21,644.04	30,500.00	-8,855.96	70.96 %
53.1270 Gas, Oil, Diesel	4,603.68	500.00	4,103.68	920.74 %
53.9999 Miscellaneous Expenditures		6,000.00	-6,000.00	
54.1000 Property		2,000.00	-2,000.00	
54.1400 Capital outlay - Roads Streets and Bridges	44,821.00	50,000.00	-5,179.00	89.64 %
54.2500 Equipment	2,141.96	10,000.00	-7,858.04	21.42 %
54.2600 New Construction	23,484.00	10,723.00	12,761.00	219.01 %
57.1000 Other Business Expenses	396.32	500.00	-103.68	79.26 %
57.3000 Library	53,610.13	50,000.00	3,610.13	107.22 %
57.3300 Peace Officer Annuity/Benefit Fund	1,515.28	2,500.00	-984.72	60.61 %
57.3320 Crime Lab Fees		50.00	-50.00	
57.3340 Drivers Ed/Training Fund		50.00	-50.00	
57.3370 Drug Abuse Treatment and Education	1,439.57	1,000.00	439.57	143.96 %
57.3375 County Jail Fund	1,483.27	2,000.00	-516.73	74.16 %

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57.3380 Peace Officer - Prosecutor's Fund		3,000.00	-3,000.00	
57.3385 Local Victim Assist. Fund	809.52	500.00	309.52	161.90 %
57.3390 GA Crime Victims Assist. Program		500.00	-500.00	
57.3391 Peace Officer - Prosecution Indigent Fund		3,500.00	-3,500.00	
57.3392 Sheriff's Retirement Fund of GA	194.00	500.00	-306.00	38.80 %
57.3393 GSCCCA Payouts	4,549.94	4,000.00	549.94	113.75 %
57.4000 Walton County Board of Commissioners	5,737.53	5,000.00	737.53	114.75 %
58.1000 Debt Service - Principal	38,373.92	36,000.00	2,373.92	106.59 %
Purchases	4,650.00		4,650.00	
Total Expenses	\$909,956.06	\$790,723.00	\$119,233.06	115.08 %
NET OPERATING INCOME	\$ -605.53	\$0.00	\$ -605.53	0.00%
NET INCOME	\$ -605.53	\$0.00	\$ -605.53	0.00%