

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	218,854.68	195,000.00	23,854.68	112.23 %
31.1310 Title Ad Valorem - TAVT	41,188.41	26,000.00	15,188.41	158.42 %
31.1315 Motor Vehicle Tax	1,869.04	2,500.00	-630.96	74.76 %
31.1340 Intangible Tax	5,117.17	500.00	4,617.17	1,023.43 %
31.1600 Real Estate Transfer Tax	1,914.94	1,250.00	664.94	153.20 %
31.1710 Franchise Tax - Electric	62,595.21	59,500.00	3,095.21	105.20 %
31.1730 Franchise Tax - Gas	3,011.60	3,300.00	-288.40	91.26 %
31.1750 Franchise Tax - Cable	9,183.32	6,000.00	3,183.32	153.06 %
31.1760 Franchise Tax - Telephone	2,637.22	3,000.00	-362.78	87.91 %
31.3100 Local Option Sales Tax	228,244.97	210,000.00	18,244.97	108.69 %
31.4200 Alcohol Excise Tax	72,504.08	80,000.00	-7,495.92	90.63 %
31.6200 Insurance Premium Tax	108,951.81	105,000.00	3,951.81	103.76 %
31.8000 Other Taxes	11.54	2,100.00	-2,088.46	0.55 %
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	10,900.00	10,000.00	900.00	109.00 %
32.2200 Building Permits and Inspections	58,413.47	22,500.00	35,913.47	259.62 %
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	219,436.22		219,436.22	
34.1100 Court Services	1,174.00		1,174.00	
34.1910 Election Qualifying Fee	36.00	73.00	-37.00	49.32 %
34.4100 Sanitation Charges	2,030.11		2,030.11	
34.4255 Sewerage Charges	8,528.09		8,528.09	
34.7000 Recreation Income	2,272.60	5,000.00	-2,727.40	45.45 %
34.9999 Other Charges	8,189.98	850.00	7,339.98	963.53 %
35.1000 Fines and Forfeitures	25,607.00	50,000.00	-24,393.00	51.21 %
35.1020 Court Fees - Other	6,246.00	1,500.00	4,746.00	416.40 %
36.1000 Interest Revenue	503.05	500.00	3.05	100.61 %
38.9999 Miscellaneous Revenue	560.28		560.28	
donation	975.00		975.00	
Total Income	\$1,358,765.77	\$790,723.00	\$568,042.77	171.84 %
GROSS PROFIT	\$1,358,765.77	\$790,723.00	\$568,042.77	171.84 %
Expenses				
51.1100 Salaries and Wages	175,018.26	209,400.00	-34,381.74	83.58 %
51.2100 Group Insurance		10,000.00	-10,000.00	
51.2200 Payroll Taxes - Social Security	15,973.61		15,973.61	
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 %

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
52.1100 Court Software	2,122.47	3,000.00	-877.53	70.75 %
52.1300 IT Services	7,590.37	10,000.00	-2,409.63	75.90 %
52.2110 Solid Waste Collection	58,202.10	60,000.00	-1,797.90	97.00 %
52.2200 Repairs and Maintenance	71,558.95	15,000.00	56,558.95	477.06 %
52.2210 Repairs and Maintenance - Vehicles Code Officer	16,670.05 110.74	10,000.00	6,670.05 110.74	166.70 %
Total 52.2210 Repairs and Maintenance - Vehicles	16,780.79	10,000.00	6,780.79	167.81 %
52.2220 Repairs and Maintenance - Streets, Roads and Bridges	62,079.30	10,000.00	52,079.30	620.79 %
52.2240 Professional Services	7,430.48	5,000.00	2,430.48	148.61 %
52.2241 Professional Services - Engineering	120,393.54	55,000.00	65,393.54	218.90 %
52.2242 Professional Services - Accounting	33,789.96	35,000.00	-1,210.04	96.54 %
52.2243 Professional Services - Legal	47,941.34	51,000.00	-3,058.66	94.00 %
52.2244 Professional Services - Security	1,633.23	500.00	1,133.23	326.65 %
52.2250 Facility and Grounds Maintenance	96,949.65	15,000.00	81,949.65	646.33 %
52.2260 Liability Insurance	38,313.00	15,000.00	23,313.00	255.42 %
52.3200 Communications - Telephone	12,711.90	11,000.00	1,711.90	115.56 %
52.3200 Communications - TelephoneWire	1,278.56	500.00	778.56	255.71 %
52.3300 Advertising	3,138.50	5,000.00	-1,861.50	62.77 %
52.3500 Travel	1,459.55	1,500.00	-40.45	97.30 %
52.3600 Dues and fees	10,042.21	3,500.00	6,542.21	286.92 %
52.3610 Bank Charges	1,291.36	100.00	1,191.36	1,291.36 %
52.3700 Training and Education	14,085.73	21,500.00	-7,414.27	65.52 %
52.3850 Contract Labor	2,025.00	5,000.00	-2,975.00	40.50 %
52.3900 Other Expenses	133,860.65	3,500.00	130,360.65	3,824.59 %
53.1100 Cleaning Supplies		500.00	-500.00	
53.1110 Office Supplies	3,755.28	3,500.00	255.28	107.29 %
53.1115 Pavilion Rental Expenses	-30.00	650.00	-680.00	-4.62 %
53.1120 Postage	834.00	1,000.00	-166.00	83.40 %
53.1130 General Supplies - Other	3,129.73	3,000.00	129.73	104.32 %
53.1140 Community Support/Events	2,623.19	5,000.00	-2,376.81	52.46 %
53.1210 Utilities - Water	1,791.97	700.00	1,091.97	256.00 %
53.1220 Utilities - Gas	829.17	1,050.00	-220.83	78.97 %
53.1230 Utilities - Electricity	40,554.11	30,500.00	10,054.11	132.96 %
53.1270 Gas, Oil, Diesel	8,088.47	500.00	7,588.47	1,617.69 %
53.1700 Other Supplies	47.85		47.85	
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	6,820.45	10,000.00	-3,179.55	68.20 %
54.2600 New Construction	36,482.24	10,723.00	25,759.24	340.22 %
57.1000 Other Business Expenses	606.50	500.00	106.50	121.30 %
57.3000 Library	50,482.50	50,000.00	482.50	100.97 %
57.3300 Peace Officer Annuity/Benefit Fund	2,050.44	2,500.00	-449.56	82.02 %

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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	1,663.30	1,000.00	663.30	166.33 %
57.3375 County Jail Fund	1,843.92	2,000.00	-156.08	92.20 %
57.3380 Peace Officer - Prosecutor's Fund		3,000.00	-3,000.00	
57.3385 Local Victim Assist. Fund	1,054.55	500.00	554.55	210.91 %
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	260.00	500.00	-240.00	52.00 %
57.3393 GSCCCA Payouts	5,854.07	4,000.00	1,854.07	146.35 %
57.4000 Walton County Board of Commissioners	5,737.53	5,000.00	737.53	114.75 %
58.1000 Debt Service - Principal	64,281.68	36,000.00	28,281.68	178.56 %
Reimbursements	3,419.69		3,419.69	
Total Expenses	\$1,223,847.83	\$790,723.00	\$433,124.83	154.78 %
NET OPERATING INCOME	\$134,917.94	\$0.00	\$134,917.94	0.00%
NET INCOME	\$134,917.94	\$0.00	\$134,917.94	0.00%