

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				
12.2510 Unearned Revenue	253,376.50		253,376.50	
31.1000 Property Taxes	9,302.39	195,000.00	-185,697.61	4.77 %
31.1310 Title Ad Valorem - TAVT	11,210.54	26,000.00	-14,789.46	43.12 %
31.1315 Motor Vehicle Tax	426.04	2,500.00	-2,073.96	17.04 %
31.1340 Intangible Tax	3,147.32	500.00	2,647.32	629.46 %
31.1600 Real Estate Transfer Tax	1,302.23	1,250.00	52.23	104.18 %
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		6,000.00	-6,000.00	
31.1760 Franchise Tax - Telephone		3,000.00	-3,000.00	
31.3100 Local Option Sales Tax	48,929.69	210,000.00	-161,070.31	23.30 %
31.4200 Alcohol Excise Tax	24,563.03	80,000.00	-55,436.97	30.70 %
31.6200 Insurance Premium Tax		105,000.00	-105,000.00	
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		3,400.00	-3,400.00	
32.1200 Business License	2,300.00	10,000.00	-7,700.00	23.00 %
32.2200 Building Permits and Inspections	150.00	22,500.00	-22,350.00	0.67 %
32.2990 Other Permits		500.00	-500.00	
33.1000 Intergovernmental Revenue - Federal	1,758.48		1,758.48	
33.7100 SPLOST Revenue	23,638.17		23,638.17	
34.1910 Election Qualifying Fee		73.00	-73.00	
34.7000 Recreation Income	595.00	5,000.00	-4,405.00	11.90 %
34.9999 Other Charges	1,286.00	850.00	436.00	151.29 %
35.1000 Fines and Forfeitures	13,130.00	50,000.00	-36,870.00	26.26 %
35.1020 Court Fees - Other	4,425.00	1,500.00	2,925.00	295.00 %
36.1000 Interest Revenue	109.77	500.00	-390.23	21.95 %
Total Income	\$402,861.76	\$790,723.00	\$ -387,861.24	50.95 %
GROSS PROFIT	\$402,861.76	\$790,723.00	\$ -387,861.24	50.95 %
Expenses				
51.1100 Salaries and Wages	59,630.35	209,400.00	-149,769.65	28.48 %
51.2100 Group Insurance		10,000.00	-10,000.00	
51.2200 Payroll Taxes - Social Security	4,964.73		4,964.73	
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	960.00	3,000.00	-2,040.00	32.00 %
52.1300 IT Services	2,017.36	10,000.00	-7,982.64	20.17 %
52.2110 Solid Waste Collection	20,760.30	60,000.00	-39,239.70	34.60 %
52.2200 Repairs and Maintenance	2,955.34	15,000.00	-12,044.66	19.70 %
52.2210 Repairs and Maintenance - Vehicles	12,656.91	10,000.00	2,656.91	126.57 %

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
52.2220 Repairs and Maintenance - Streets, Roads and Bridges	97,250.30	10,000.00	87,250.30	972.50 %
52.2240 Professional Services	2,367.50	5,000.00	-2,632.50	47.35 %
52.2241 Professional Services - Engineering	60,095.17	55,000.00	5,095.17	109.26 %
52.2242 Professional Services - Accounting	8,457.49	35,000.00	-26,542.51	24.16 %
52.2243 Professional Services - Legal	21,163.98	51,000.00	-29,836.02	41.50 %
52.2244 Professional Services - Security	75.00	500.00	-425.00	15.00 %
52.2250 Facility and Grounds Maintenance	5,615.00	15,000.00	-9,385.00	37.43 %
52.2260 Liability Insurance	18,055.00	15,000.00	3,055.00	120.37 %
52.3200 Communications - Telephone	3,551.12	11,000.00	-7,448.88	32.28 %
52.3200 Communications - TelephoneWire	123.25	500.00	-376.75	24.65 %
52.3300 Advertising	2,416.00	5,000.00	-2,584.00	48.32 %
52.3500 Travel	6,784.06	1,500.00	5,284.06	452.27 %
52.3600 Dues and fees	415.50	3,500.00	-3,084.50	11.87 %
52.3610 Bank Charges	282.36	100.00	182.36	282.36 %
52.3700 Training and Education	6,875.82	21,500.00	-14,624.18	31.98 %
52.3850 Contract Labor	750.00	5,000.00	-4,250.00	15.00 %
52.3900 Other Expenses		3,500.00	-3,500.00	
53.1100 Cleaning Supplies		500.00	-500.00	
53.1110 Office Supplies	1,156.15	3,500.00	-2,343.85	33.03 %
53.1115 Pavilion Rental Expenses	-30.00	650.00	-680.00	-4.62 %
53.1120 Postage	78.00	1,000.00	-922.00	7.80 %
53.1130 General Supplies - Other	552.99	3,000.00	-2,447.01	18.43 %
53.1140 Community Support/Events	72.72	5,000.00	-4,927.28	1.45 %
53.1210 Utilities - Water	285.00	700.00	-415.00	40.71 %
53.1220 Utilities - Gas	88.53	1,050.00	-961.47	8.43 %
53.1230 Utilities - Electricity	14,403.53	30,500.00	-16,096.47	47.22 %
53.1270 Gas, Oil, Diesel		500.00	-500.00	
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		50,000.00	-50,000.00	
54.2500 Equipment	2,018.73	10,000.00	-7,981.27	20.19 %
54.2600 New Construction	25,784.00	10,723.00	15,061.00	240.46 %
57.1000 Other Business Expenses	260.15	500.00	-239.85	52.03 %
57.3000 Library		50,000.00	-50,000.00	
57.3300 Peace Officer Annuity/Benefit Fund	628.77	2,500.00	-1,871.23	25.15 %
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	525.07	1,000.00	-474.93	52.51 %
57.3375 County Jail Fund	986.93	2,000.00	-1,013.07	49.35 %
57.3380 Peace Officer - Prosecutor's Fund		3,000.00	-3,000.00	
57.3385 Local Victim Assist. Fund	440.26	500.00	-59.74	88.05 %
57.3390 GA Crime Victims Assist. Program		500.00	-500.00	
57.3391 Peace Officer - Prosecution Indigent Fund		3,500.00	-3,500.00	

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
57.3392 Sheriff's Retirement Fund of GA	116.00	500.00	-384.00	23.20 %
57.3393 GSCCCA Payouts	2,317.53	4,000.00	-1,682.47	57.94 %
57.4000 Walton County Board of Commissioners	5,557.53	5,000.00	557.53	111.15 %
58.1000 Debt Service - Principal	18,943.10	36,000.00	-17,056.90	52.62 %
Total Expenses	\$413,583.21	\$790,723.00	\$ -377,139.79	52.30 %
NET OPERATING INCOME	\$ -10,721.45	\$0.00	\$ -10,721.45	0.00%
NET INCOME	\$ -10,721.45	\$0.00	\$ -10,721.45	0.00%

City of Walnut Grove
Balance Sheet
As of October 13, 2021

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
11.1100 Cash in Bank - General Fund	149,974.34
11.1101 Money Market - General Fund	533,101.47
11.1102 Cash in Bank - 2013 SPLOST	41,965.00
11.1103 Cash in Bank - 2019 SPLOST	229,463.82
11.1104 Cash in Bank - Sewer Operating Account	8,322.89
11.1105 Money Market - Sewer	679,178.55
11.1111 Cash in Bank - DDA	91,443.00
Total Bank Accounts	<u>\$ 1,733,449.07</u>