

# City of Walnut Grove

## Budget vs. Actuals: FY 2022 General Fund Budget

July 2021 - June 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
31.1000 Property Taxes	22,640.24	195,000.00	-172,359.76	11.61 %
31.1310 Title Ad Valorem - TAVT	16,372.54	26,000.00	-9,627.46	62.97 %
31.1315 Motor Vehicle Tax	650.56	2,500.00	-1,849.44	26.02 %
31.1340 Intangible Tax	4,072.87	500.00	3,572.87	814.57 %
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	75,242.54	210,000.00	-134,757.46	35.83 %
31.4200 Alcohol Excise Tax	32,522.02	80,000.00	-47,477.98	40.65 %
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	2,600.00	10,000.00	-7,400.00	26.00 %
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	
34.1910 Election Qualifying Fee		73.00	-73.00	
34.7000 Recreation Income	495.00	5,000.00	-4,505.00	9.90 %
34.9999 Other Charges	1,291.00	850.00	441.00	151.88 %
35.1000 Fines and Forfeitures	15,710.00	50,000.00	-34,290.00	31.42 %
35.1020 Court Fees - Other	4,743.00	1,500.00	3,243.00	316.20 %
36.1000 Interest Revenue	99.34	500.00	-400.66	19.87 %
38.9999 Miscellaneous Revenue	508.68		508.68	
<b>Total Income</b>	<b>\$183,370.10</b>	<b>\$790,723.00</b>	<b>\$ -607,352.90</b>	<b>23.19 %</b>
<b>GROSS PROFIT</b>	<b>\$183,370.10</b>	<b>\$790,723.00</b>	<b>\$ -607,352.90</b>	<b>23.19 %</b>
<b>Expenses</b>				
51.1100 Salaries and Wages	74,794.55	209,400.00	-134,605.45	35.72 %
51.2100 Group Insurance		10,000.00	-10,000.00	
51.2200 Payroll Taxes - Social Security	6,198.22		6,198.22	
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	2,673.11	10,000.00	-7,326.89	26.73 %
52.2110 Solid Waste Collection	20,760.30	60,000.00	-39,239.70	34.60 %
52.2200 Repairs and Maintenance	6,653.99	15,000.00	-8,346.01	44.36 %
52.2210 Repairs and Maintenance - Vehicles	9,933.25	10,000.00	-66.75	99.33 %
52.2220 Repairs and Maintenance - Streets, Roads and Bridges		10,000.00	-10,000.00	

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52.2240 Professional Services	2,617.50	5,000.00	-2,382.50	52.35 %
52.2241 Professional Services - Engineering	20,596.67	55,000.00	-34,403.33	37.45 %
52.2242 Professional Services - Accounting	9,957.49	35,000.00	-25,042.51	28.45 %
52.2243 Professional Services - Legal	21,163.98	51,000.00	-29,836.02	41.50 %
52.2244 Professional Services - Security	150.00	500.00	-350.00	30.00 %
52.2250 Facility and Grounds Maintenance	7,915.00	15,000.00	-7,085.00	52.77 %
52.2260 Liability Insurance	18,055.00	15,000.00	3,055.00	120.37 %
52.3200 Communications - Telephone	3,838.18	11,000.00	-7,161.82	34.89 %
52.3200 Communications - TelephoneWire		500.00	-500.00	
52.3300 Advertising	2,506.00	5,000.00	-2,494.00	50.12 %
52.3500 Travel	1,159.55	1,500.00	-340.45	77.30 %
52.3600 Dues and fees	578.50	3,500.00	-2,921.50	16.53 %
52.3610 Bank Charges	136.63	100.00	36.63	136.63 %
52.3700 Training and Education	12,940.73	21,500.00	-8,559.27	60.19 %
52.3850 Contract Labor	975.00	5,000.00	-4,025.00	19.50 %
52.3900 Other Expenses	741.73	3,500.00	-2,758.27	21.19 %
53.1100 Cleaning Supplies		500.00	-500.00	
53.1110 Office Supplies	1,938.28	3,500.00	-1,561.72	55.38 %
53.1115 Pavilion Rental Expenses	-30.00	650.00	-680.00	-4.62 %
53.1120 Postage	378.00	1,000.00	-622.00	37.80 %
53.1130 General Supplies - Other	627.89	3,000.00	-2,372.11	20.93 %
53.1140 Community Support/Events	165.84	5,000.00	-4,834.16	3.32 %
53.1210 Utilities - Water	299.24	700.00	-400.76	42.75 %
53.1220 Utilities - Gas	118.04	1,050.00	-931.96	11.24 %
53.1230 Utilities - Electricity	16,099.19	30,500.00	-14,400.81	52.78 %
53.1270 Gas, Oil, Diesel	3,950.93	500.00	3,450.93	790.19 %
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	2,018.73	10,000.00	-7,981.27	20.19 %
54.2600 New Construction	23,484.00	10,723.00	12,761.00	219.01 %
57.1000 Other Business Expenses	334.50	500.00	-165.50	66.90 %
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	
57.3392 Sheriff's Retirement Fund of GA	116.00	500.00	-384.00	23.20 %

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
57,3393 GSCCCA Payouts	2,317.53	4,000.00	-1,682.47	57.94 %
57.4000 Walton County Board of Commissioners	5,737.53	5,000.00	737.53	114.75 %
58,1000 Debt Service - Principal	14,973.05	36,000.00	-21,026.95	41.59 %
Purchases	4,650.00		4,650.00	
<b>Total Expenses</b>	<b>\$351,061.84</b>	<b>\$790,723.00</b>	<b>\$ -439,661.16</b>	<b>44.40 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -167,691.74</b>	<b>\$0.00</b>	<b>\$ -167,691.74</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -167,691.74</b>	<b>\$0.00</b>	<b>\$ -167,691.74</b>	<b>0.00%</b>