

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	\$4,289.25	\$500.00	\$3,789.25	857.85 %
31.1600 Real Estate Transfer Tax	\$1,387.85	\$1,250.00	\$137.85	111.03 %
31.1710 Franchise Tax - Electric	\$0.00	\$59,500.00	\$ -59,500.00	0.00%
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	\$100,185.37	\$210,000.00	\$ -109,814.63	47.71 %
31.4200 Alcohol Excise Tax	\$39,439.22	\$80,000.00	\$ -40,560.78	49.30 %
31.6200 Insurance Premium Tax	\$107,076.81	\$105,000.00	\$2,076.81	101.98 %
31.8000 Other Taxes	\$0.00	\$2,100.00	\$ -2,100.00	0.00%
32.1110 Alcohol Licenses - Beer	\$0.00	\$1,250.00	\$ -1,250.00	0.00%
32.1120 Alcohol Licenses - Wine	\$200.00	\$1,000.00	\$ -800.00	20.00 %
32.1130 Alcohol Licenses - Liquor	\$0.00	\$3,400.00	\$ -3,400.00	0.00%
32.1200 Business License	\$2,800.00	\$10,000.00	\$ -7,200.00	28.00 %
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	\$0.00	\$1,758.48	0.00%
33.1010 Intergovernmental Revenue - CARES Act	\$253,376.50	\$0.00	\$253,376.50	0.00%
33.7100 SPLOST Revenue	\$72,338.56	\$0.00	\$72,338.56	0.00%
34.1910 Election Qualifying Fee	\$0.00	\$73.00	\$ -73.00	0.00%
34.7000 Recreation Income	\$495.00	\$5,000.00	\$ -4,505.00	9.90 %
34.9999 Other Charges	\$2,396.00	\$850.00	\$1,546.00	281.88 %
35.1000 Fines and Forfeitures	\$17,128.00	\$50,000.00	\$ -32,872.00	34.26 %
35.1020 Court Fees - Other	\$4,743.00	\$1,500.00	\$3,243.00	316.20 %
36.1000 Interest Revenue	\$228.08	\$500.00	\$ -271.92	45.62 %
38.9999 Miscellaneous Revenue	\$560.28	\$0.00	\$560.28	0.00%
donation	\$100.00	\$0.00	\$100.00	0.00%
Total Income	\$842,311.09	\$790,723.00	\$51,588.09	106.52 %
GROSS PROFIT	\$842,311.09	\$790,723.00	\$51,588.09	106.52 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Expenses				
51.1100 Salaries and Wages	\$90,614.65	\$209,400.00	\$ -118,785.35	43.27 %
51.2100 Group Insurance	\$0.00	\$10,000.00	\$ -10,000.00	0.00%
51.2200 Payroll Taxes - Social Security	\$7,424.46	\$0.00	\$7,424.46	0.00%
51.2215 Payroll Taxes - Federal Unemployment	\$0.00	\$500.00	\$ -500.00	0.00%
51.2220 Payroll Taxes - State Unemployment	\$1,175.68	\$500.00	\$675.68	235.14 %
52.1100 Court Software	\$1,188.26	\$3,000.00	\$ -1,811.74	39.61 %
52.1300 IT Services	\$3,248.86	\$10,000.00	\$ -6,751.14	32.49 %
52.2110 Solid Waste Collection	\$31,363.20	\$60,000.00	\$ -28,636.80	52.27 %
52.2200 Repairs and Maintenance	\$61,961.41	\$15,000.00	\$46,961.41	413.08 %
52.2210 Repairs and Maintenance - Vehicles Code Officer	\$12,250.63 \$55.37	\$10,000.00 \$0.00	\$2,250.63 \$55.37	122.51 % 0.00%
Total 52.2210 Repairs and Maintenance - Vehicles	\$12,306.00	\$10,000.00	\$2,306.00	123.06 %
52.2220 Repairs and Maintenance - Streets, Roads and	\$52,429.30	\$10,000.00	\$42,429.30	524.29 %
52.2240 Professional Services	\$2,882.50	\$5,000.00	\$ -2,117.50	57.65 %
52.2241 Professional Services - Engineering	\$67,283.92	\$55,000.00	\$12,283.92	122.33 %
52.2242 Professional Services - Accounting	\$11,934.98	\$35,000.00	\$ -23,065.02	34.10 %
52.2243 Professional Services - Legal	\$31,673.34	\$51,000.00	\$ -19,326.66	62.10 %
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	\$8,136.32	\$11,000.00	\$ -2,863.68	73.97 %
52.3200 Communications - TelephoneWire	\$123.25	\$500.00	\$ -376.75	24.65 %
52.3300 Advertising	\$2,506.00	\$5,000.00	\$ -2,494.00	50.12 %
52.3500 Travel	\$1,209.55	\$1,500.00	\$ -290.45	80.64 %
52.3600 Dues and fees	\$741.50	\$3,500.00	\$ -2,758.50	21.19 %
52.3610 Bank Charges	\$552.91	\$100.00	\$452.91	552.91 %
52.3700 Training and Education	\$13,160.73	\$21,500.00	\$ -8,339.27	61.21 %
52.3850 Contract Labor	\$1,200.00	\$5,000.00	\$ -3,800.00	24.00 %
52.3900 Other Expenses	\$131,306.76	\$3,500.00	\$127,806.76	3,751.62 %
53.1100 Cleaning Supplies	\$0.00	\$500.00	\$ -500.00	0.00%
53.1110 Office Supplies	\$2,427.10	\$3,500.00	\$ -1,072.90	69.35 %
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	\$631.77	\$700.00	\$ -68.23	90.25 %
53.1220 Utilities - Gas	\$148.55	\$1,050.00	\$ -901.45	14.15 %
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	\$0.00	\$6,000.00	\$ -6,000.00	0.00%
54.1000 Property	\$0.00	\$2,000.00	\$ -2,000.00	0.00%
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 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Expenses				
54.1000 Property	\$0.00	\$2,000.00	\$ -2,000.00	0.00%
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	\$3,610.13	\$50,000.00	\$ -46,389.87	7.22 %
57.3300 Peace Officer Annuity/Benefit Fund	\$888.88	\$2,500.00	\$ -1,611.12	35.56 %
57.3320 Crime Lab Fees	\$0.00	\$50.00	\$ -50.00	0.00%
57.3340 Drivers Ed/Training Fund	\$0.00	\$50.00	\$ -50.00	0.00%
57.3370 Drug Abuse Treatment and Education	\$982.32	\$1,000.00	\$ -17.68	98.23 %
57.3375 County Jail Fund	\$1,173.21	\$2,000.00	\$ -826.79	58.66 %
57.3380 Peace Officer - Prosecutor's Fund	\$0.00	\$3,000.00	\$ -3,000.00	0.00%
57.3385 Local Victim Assist. Fund	\$533.41	\$500.00	\$33.41	106.68 %
57.3390 GA Crime Victims Assist. Program	\$0.00	\$500.00	\$ -500.00	0.00%
57.3391 Peace Officer - Prosecution Indigent Fund	\$0.00	\$3,500.00	\$ -3,500.00	0.00%
57.3392 Sheriff's Retirement Fund of GA	\$142.00	\$500.00	\$ -358.00	28.40 %
57.3393 GSCCCA Payouts	\$2,814.55	\$4,000.00	\$ -1,185.45	70.36 %
57.4000 Walton County Board of Commissioners	\$5,737.53	\$5,000.00	\$737.53	114.75 %
58.1000 Debt Service - Principal	\$31,896.98	\$36,000.00	\$ -4,103.02	88.60 %
Purchases	\$4,650.00	\$0.00	\$4,650.00	0.00%
Total Expenses	\$801,359.01	\$790,723.00	\$10,636.01	101.35 %
NET OPERATING INCOME	\$40,952.08	\$0.00	\$40,952.08	0.00%
NET INCOME	\$40,952.08	\$0.00	\$40,952.08	0.00%

**This is not the sheet provided by the city, but the figures were taken from the online extended report.*