

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	202,912.87	195,000.00	7,912.87	104.06 %
31.1310 Title Ad Valorem - TAVT	28,329.26	26,000.00	2,329.26	108.96 %
31.1315 Motor Vehicle Tax	1,182.27	2,500.00	-1,317.73	47.29 %
31.1340 Intangible Tax	4,938.17	500.00	4,438.17	987.63 %
31.1600 Real Estate Transfer Tax	1,653.70	1,250.00	403.70	132.30 %
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	6,001.48	6,000.00	1.48	100.02 %
31.1760 Franchise Tax - Telephone	100.48	3,000.00	-2,899.52	3.35 %
31.3100 Local Option Sales Tax	151,728.29	210,000.00	-58,271.71	72.25 %
31.4200 Alcohol Excise Tax	55,805.60	80,000.00	-24,194.40	69.76 %
31.6200 Insurance Premium Tax	108,026.81	105,000.00	3,026.81	102.88 %
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	9,425.00	10,000.00	-575.00	94.25 %
32.2200 Building Permits and Inspections	11,033.14	22,500.00	-11,466.86	49.04 %
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	145,872.83		145,872.83	
34.1910 Election Qualifying Fee	36.00	73.00	-37.00	49.32 %
34.4255 Sewerage Charges	3,435.20		3,435.20	
34.7000 Recreation Income	495.00	5,000.00	-4,505.00	9.90 %
34.9999 Other Charges	4,226.00	850.00	3,376.00	497.18 %
35.1000 Fines and Forfeitures	21,665.00	50,000.00	-28,335.00	43.33 %
35.1020 Court Fees - Other	5,043.00	1,500.00	3,543.00	336.20 %
36.1000 Interest Revenue	341.51	500.00	-158.49	68.30 %
38.9999 Miscellaneous Revenue donation	560.28		560.28	
	100.00		100.00	
Total Income	\$1,023,733.47	\$790,723.00	\$233,010.47	129.47 %
GROSS PROFIT	\$1,023,733.47	\$790,723.00	\$233,010.47	129.47 %
Expenses				
51.1100 Salaries and Wages	126,625.10	209,400.00	-82,774.90	60.47 %
51.2100 Group Insurance		10,000.00	-10,000.00	
51.2200 Payroll Taxes - Social Security	10,987.79		10,987.79	
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	4,507.08	10,000.00	-5,492.92	45.07 %

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
52.2110 Solid Waste Collection	42,065.10	60,000.00	-17,934.90	70.11 %
52.2200 Repairs and Maintenance	65,528.17	15,000.00	50,528.17	436.85 %
52.2210 Repairs and Maintenance - Vehicles	14,190.88	10,000.00	4,190.88	141.91 %
Code Officer	110.74		110.74	
Total 52.2210 Repairs and Maintenance - Vehicles	14,301.62	10,000.00	4,301.62	143.02 %
52.2220 Repairs and Maintenance - Streets, Roads and Bridges	52,429.30	10,000.00	42,429.30	524.29 %
52.2240 Professional Services	5,547.73	5,000.00	547.73	110.95 %
52.2241 Professional Services - Engineering	92,190.15	55,000.00	37,190.15	167.62 %
52.2242 Professional Services - Accounting	16,434.98	35,000.00	-18,565.02	46.96 %
52.2243 Professional Services - Legal	35,130.34	51,000.00	-15,869.66	68.88 %
52.2244 Professional Services - Security	1,633.23	500.00	1,133.23	326.65 %
52.2250 Facility and Grounds Maintenance	92,420.80	15,000.00	77,420.80	616.14 %
52.2260 Liability Insurance	18,055.00	15,000.00	3,055.00	120.37 %
52.3200 Communications - Telephone	9,709.66	11,000.00	-1,290.34	88.27 %
52.3200 Communications - TelephoneWire	541.72	500.00	41.72	108.34 %
52.3300 Advertising	2,893.50	5,000.00	-2,106.50	57.87 %
52.3500 Travel	1,309.55	1,500.00	-190.45	87.30 %
52.3600 Dues and fees	1,889.21	3,500.00	-1,610.79	53.98 %
52.3610 Bank Charges	839.57	100.00	739.57	839.57 %
52.3700 Training and Education	14,085.73	21,500.00	-7,414.27	65.52 %
52.3850 Contract Labor	1,575.00	5,000.00	-3,425.00	31.50 %
52.3900 Other Expenses	133,423.65	3,500.00	129,923.65	3,812.10 %
53.1100 Cleaning Supplies		500.00	-500.00	
53.1110 Office Supplies	2,901.96	3,500.00	-598.04	82.91 %
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	2,517.87	3,000.00	-482.13	83.93 %
53.1140 Community Support/Events	1,602.69	5,000.00	-3,397.31	32.05 %
53.1210 Utilities - Water	1,213.03	700.00	513.03	173.29 %
53.1220 Utilities - Gas	426.73	1,050.00	-623.27	40.64 %
53.1230 Utilities - Electricity	25,559.59	30,500.00	-4,940.41	83.80 %
53.1270 Gas, Oil, Diesel	5,201.20	500.00	4,701.20	1,040.24 %
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	36,482.24	10,723.00	25,759.24	340.22 %
57.1000 Other Business Expenses	458.14	500.00	-41.86	91.63 %
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 %

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57.3375 County Jail Fund	1,483.27	2,000.00	-516.73	74.16 %
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	41,856.25	36,000.00	5,856.25	116.27 %
Purchases	4,650.00		4,650.00	
Reimbursements	121.82		121.82	
Total Expenses	\$986,686.85	\$790,723.00	\$195,963.85	124.78 %
NET OPERATING INCOME	\$37,046.62	\$0.00	\$37,046.62	0.00%
NET INCOME	\$37,046.62	\$0.00	\$37,046.62	0.00%