

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	49.20		49.20	
31.1000 Property Taxes	211,612.19	195,000.00	16,612.19	108.52 %
31.1310 Title Ad Valorem - TAVT	32,679.78	26,000.00	6,679.78	125.69 %
31.1315 Motor Vehicle Tax	1,534.47	2,500.00	-965.53	61.38 %
31.1340 Intangible Tax	4,938.17	500.00	4,438.17	987.63 %
31.1600 Real Estate Transfer Tax	1,899.83	1,250.00	649.83	151.99 %
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	6,001.48	6,000.00	1.48	100.02 %
31.1760 Franchise Tax - Telephone	2,193.38	3,000.00	-806.62	73.11 %
31.3100 Local Option Sales Tax	151,728.29	210,000.00	-58,271.71	72.25 %
31.4200 Alcohol Excise Tax	60,480.76	80,000.00	-19,519.24	75.60 %
31.6200 Insurance Premium Tax	108,901.81	105,000.00	3,901.81	103.72 %
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	10,400.00	10,000.00	400.00	104.00 %
32.2200 Building Permits and Inspections	34,827.37	22,500.00	12,327.37	154.79 %
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	5,591.20		5,591.20	
34.7000 Recreation Income	725.00	5,000.00	-4,275.00	14.50 %
34.9999 Other Charges	6,690.78	850.00	5,840.78	787.15 %
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	560.28		560.28	
donation	100.00		100.00	
Total Income	\$1,137,300.66	\$790,723.00	\$346,577.66	143.83 %
GROSS PROFIT	\$1,137,300.66	\$790,723.00	\$346,577.66	143.83 %
Expenses				
51.1100 Salaries and Wages	142,205.30	209,400.00	-67,194.70	67.91 %
51.2100 Group Insurance		10,000.00	-10,000.00	
51.2200 Payroll Taxes - Social Security	12,766.27		12,766.27	
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	1,862.47	3,000.00	-1,137.53	62.08 %

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
52.1300 IT Services	5,089.51	10,000.00	-4,910.49	50.90 %
52.2110 Solid Waste Collection	42,065.10	60,000.00	-17,934.90	70.11 %
52.2200 Repairs and Maintenance	68,096.55	15,000.00	53,096.55	453.98 %
52.2210 Repairs and Maintenance - Vehicles Code Officer	14,190.88 110.74	10,000.00	4,190.88 110.74	141.91 %
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	6,062.73	5,000.00	1,062.73	121.25 %
52.2241 Professional Services - Engineering	98,759.60	55,000.00	43,759.60	179.56 %
52.2242 Professional Services - Accounting	18,562.47	35,000.00	-16,437.53	53.04 %
52.2243 Professional Services - Legal	40,865.34	51,000.00	-10,134.66	80.13 %
52.2244 Professional Services - Security	1,633.23	500.00	1,133.23	326.65 %
52.2250 Facility and Grounds Maintenance	96,030.93	15,000.00	81,030.93	640.21 %
52.2260 Liability Insurance	18,055.00	15,000.00	3,055.00	120.37 %
52.3200 Communications - Telephone	10,505.51	11,000.00	-494.49	95.50 %
52.3200 Communications - TelephoneWire	977.35	500.00	477.35	195.47 %
52.3300 Advertising	2,913.50	5,000.00	-2,086.50	58.27 %
52.3500 Travel	1,359.55	1,500.00	-140.45	90.64 %
52.3600 Dues and fees	2,039.21	3,500.00	-1,460.79	58.26 %
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	1,725.00	5,000.00	-3,275.00	34.50 %
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	2,928.55	3,500.00	-571.45	83.67 %
53.1115 Pavilion Rental Expenses	-30.00	650.00	-680.00	-4.62 %
53.1120 Postage	534.00	1,000.00	-466.00	53.40 %
53.1130 General Supplies - Other	2,517.87	3,000.00	-482.13	83.93 %
53.1140 Community Support/Events	2,543.19	5,000.00	-2,456.81	50.86 %
53.1210 Utilities - Water	1,404.67	700.00	704.67	200.67 %
53.1220 Utilities - Gas	585.51	1,050.00	-464.49	55.76 %
53.1230 Utilities - Electricity	29,657.04	30,500.00	-842.96	97.24 %
53.1270 Gas, Oil, Diesel	6,649.98	500.00	6,149.98	1,330.00 %
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	44,821.00	50,000.00	-5,179.00	89.64 %
54.2500 Equipment	6,791.96	10,000.00	-3,208.04	67.92 %
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	50,482.50	50,000.00	482.50	100.97 %
57.3300 Peace Officer Annuity/Benefit Fund	1,695.66	2,500.00	-804.34	67.83 %
57.3320 Crime Lab Fees		50.00	-50.00	
57.3340 Drivers Ed/Training Fund		50.00	-50.00	

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57.3370 Drug Abuse Treatment and Education	1,439.57	1,000.00	439.57	143.96 %
57.3375 County Jail Fund	1,644.47	2,000.00	-355.53	82.22 %
57.3380 Peace Officer - Prosecutor's Fund		3,000.00	-3,000.00	
57.3385 Local Victim Assist. Fund	890.13	500.00	390.13	178.03 %
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	226.00	500.00	-274.00	45.20 %
57.3393 GSCCCA Payouts	4,884.86	4,000.00	884.86	122.12 %
57.4000 Walton County Board of Commissioners	5,737.53	5,000.00	737.53	114.75 %
58.1000 Debt Service - Principal	44,850.86	36,000.00	8,850.86	124.59 %
Reimbursements	1,201.45		1,201.45	
Total Expenses	\$1,036,227.35	\$790,723.00	\$245,504.35	131.05 %
NET OPERATING INCOME	\$101,073.31	\$0.00	\$101,073.31	0.00%
NET INCOME	\$101,073.31	\$0.00	\$101,073.31	0.00%