

# 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
<b>Income</b>				
31.1000 Property Taxes	213,323.03	195,000.00	18,323.03	109.40 %
31.1310 Title Ad Valorem - TAVT	37,256.95	26,000.00	11,256.95	143.30 %
31.1315 Motor Vehicle Tax	1,669.89	2,500.00	-830.11	66.80 %
31.1340 Intangible Tax	5,053.47	500.00	4,553.47	1,010.69 %
31.1600 Real Estate Transfer Tax	1,914.94	1,250.00	664.94	153.20 %
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	203,792.27	210,000.00	-6,207.73	97.04 %
31.4200 Alcohol Excise Tax	64,258.80	80,000.00	-15,741.20	80.32 %
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	10,900.00	10,000.00	900.00	109.00 %
32.2200 Building Permits and Inspections	58,062.47	22,500.00	35,562.47	258.06 %
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	195,926.40		195,926.40	
34.1100 Court Services	1,174.00		1,174.00	
34.1910 Election Qualifying Fee	36.00	73.00	-37.00	49.32 %
34.4255 Sewerage Charges	5,941.20		5,941.20	
34.7000 Recreation Income	845.00	5,000.00	-4,155.00	16.90 %
34.9999 Other Charges	7,334.98	850.00	6,484.98	862.94 %
35.1000 Fines and Forfeitures	23,419.00	50,000.00	-26,581.00	46.84 %
35.1020 Court Fees - Other	5,043.00	1,500.00	3,543.00	336.20 %
36.1000 Interest Revenue	447.44	500.00	-52.56	89.49 %
38.9999 Miscellaneous Revenue donation	560.28		560.28	
	100.00		100.00	
<b>Total Income</b>	<b>\$1,277,584.12</b>	<b>\$790,723.00</b>	<b>\$486,861.12</b>	<b>161.57 %</b>
<b>GROSS PROFIT</b>	<b>\$1,277,584.12</b>	<b>\$790,723.00</b>	<b>\$486,861.12</b>	<b>161.57 %</b>
<b>Expenses</b>				
51.1100 Salaries and Wages	161,367.36	209,400.00	-48,032.64	77.06 %
51.2100 Group Insurance		10,000.00	-10,000.00	
51.2200 Payroll Taxes - Social Security	14,798.70		14,798.70	
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	2,002.47	3,000.00	-997.53	66.75 %

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
52.1300 IT Services	5,791.94	10,000.00	-4,208.06	57.92 %
52.2110 Solid Waste Collection	52,816.50	60,000.00	-7,183.50	88.03 %
52.2200 Repairs and Maintenance	70,361.62	15,000.00	55,361.62	469.08 %
52.2210 Repairs and Maintenance - Vehicles Code Officer	15,312.06 110.74	10,000.00	5,312.06 110.74	153.12 %
<b>Total 52.2210 Repairs and Maintenance - Vehicles</b>	<b>15,422.80</b>	<b>10,000.00</b>	<b>5,422.80</b>	<b>154.23 %</b>
52.2220 Repairs and Maintenance - Streets, Roads and Bridges	62,079.30	10,000.00	52,079.30	620.79 %
52.2240 Professional Services	7,127.80	5,000.00	2,127.80	142.56 %
52.2241 Professional Services - Engineering	101,030.85	55,000.00	46,030.85	183.69 %
52.2242 Professional Services - Accounting	33,312.47	35,000.00	-1,687.53	95.18 %
52.2243 Professional Services - Legal	44,751.34	51,000.00	-6,248.66	87.75 %
52.2244 Professional Services - Security	1,633.23	500.00	1,133.23	326.65 %
52.2250 Facility and Grounds Maintenance	96,250.93	15,000.00	81,250.93	641.67 %
52.2260 Liability Insurance	18,055.00	15,000.00	3,055.00	120.37 %
52.3200 Communications - Telephone	11,870.68	11,000.00	870.68	107.92 %
52.3200 Communications - TelephoneWire	1,127.98	500.00	627.98	225.60 %
52.3300 Advertising	3,073.50	5,000.00	-1,926.50	61.47 %
52.3500 Travel	1,409.55	1,500.00	-90.45	93.97 %
52.3600 Dues and fees	9,869.21	3,500.00	6,369.21	281.98 %
52.3610 Bank Charges	1,133.80	100.00	1,033.80	1,133.80 %
52.3700 Training and Education	14,085.73	21,500.00	-7,414.27	65.52 %
52.3850 Contract Labor	1,875.00	5,000.00	-3,125.00	37.50 %
52.3900 Other Expenses	133,629.84	3,500.00	130,129.84	3,818.00 %
53.1100 Cleaning Supplies		500.00	-500.00	
53.1110 Office Supplies	3,497.38	3,500.00	-2.62	99.93 %
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	3,038.43	3,000.00	38.43	101.28 %
53.1140 Community Support/Events	2,543.19	5,000.00	-2,456.81	50.86 %
53.1210 Utilities - Water	1,599.67	700.00	899.67	228.52 %
53.1220 Utilities - Gas	713.43	1,050.00	-336.57	67.95 %
53.1230 Utilities - Electricity	37,779.96	30,500.00	7,279.96	123.87 %
53.1270 Gas, Oil, Diesel	7,437.00	500.00	6,937.00	1,487.40 %
53.1700 Other Supplies	19.17		19.17	
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	494.06	500.00	-5.94	98.81 %
57.3000 Library	50,482.50	50,000.00	482.50	100.97 %
57.3300 Peace Officer Annuity/Benefit Fund	1,842.40	2,500.00	-657.60	73.70 %
57.3320 Crime Lab Fees		50.00	-50.00	

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
57.3340 Drivers Ed/Training Fund		50.00	-50.00	
57.3370 Drug Abuse Treatment and Education	1,663.30	1,000.00	663.30	166.33 %
57.3375 County Jail Fund	1,843.92	2,000.00	-156.08	92.20 %
57.3380 Peace Officer - Prosecutor's Fund		3,000.00	-3,000.00	
57.3385 Local Victim Assist. Fund	970.22	500.00	470.22	194.04 %
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	236.00	500.00	-264.00	47.20 %
57.3393 GSCCCA Payouts	5,400.54	4,000.00	1,400.54	135.01 %
57.4000 Walton County Board of Commissioners	5,737.53	5,000.00	737.53	114.75 %
58.1000 Debt Service - Principal	57,804.74	36,000.00	21,804.74	160.57 %
Reimbursements	2,322.55		2,322.55	
<b>Total Expenses</b>	<b>\$1,140,078.47</b>	<b>\$790,723.00</b>	<b>\$349,355.47</b>	<b>144.18 %</b>
NET OPERATING INCOME	<b>\$137,505.65</b>	<b>\$0.00</b>	<b>\$137,505.65</b>	<b>0.00%</b>
NET INCOME	<b>\$137,505.65</b>	<b>\$0.00</b>	<b>\$137,505.65</b>	<b>0.00%</b>