

City of Walnut Grove

Budget vs. Actuals: FY 2022 Budget - FY22 P&L Classes

July 2021 - May 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
12.2510 Unearned Revenue	253,376.50		253,376.50	
31.1000 Property Taxes	213,585.89	178,750.00	34,835.89	119.49 %
31.1310 Title Ad Valorem - TAVT	40,247.93	23,833.37	16,414.56	168.87 %
31.1315 Motor Vehicle Tax	2,420.54	2,291.63	128.91	105.63 %
31.1340 Intangible Tax	5,117.79	458.37	4,659.42	1,116.52 %
31.1600 Real Estate Transfer Tax	1,992.02	1,145.87	846.15	173.84 %
31.1710 Franchise Tax - Electric	62,595.21	54,541.63	8,053.58	114.77 %
31.1730 Franchise Tax - Gas	3,011.60	3,025.00	-13.40	99.56 %
31.1750 Franchise Tax - Cable	9,183.32	5,500.00	3,683.32	166.97 %
31.1760 Franchise Tax - Telephone	2,637.22	2,750.00	-112.78	95.90 %
31.3100 Local Option Sales Tax	230,237.34	192,500.00	37,737.34	119.60 %
31.4200 Alcohol Excise Tax	78,703.16	73,333.37	5,369.79	107.32 %
31.6200 Insurance Premium Tax	110,001.81	96,250.00	13,751.81	114.29 %
31.8000 Other Taxes	11.54	1,925.00	-1,913.46	0.60 %
32.1110 Alcohol Licenses - Beer	1,250.00	1,145.87	104.13	109.09 %
32.1120 Alcohol Licenses - Wine	200.00	916.63	-716.63	21.82 %
32.1130 Alcohol Licenses - Liquor	2,300.00	3,116.63	-816.63	73.80 %
32.1200 Business License	10,539.78	9,166.63	1,373.15	114.98 %
32.2200 Building Permits and Inspections	58,588.47	20,625.00	37,963.47	284.07 %
32.2990 Other Permits	550.00	458.37	91.63	119.99 %
33.1010 Intergovernmental Revenue - CARES Act	0.00		0.00	
33.4000 Intergovernmental Revenue - State	18,826.38		18,826.38	
33.7100 SPLOST Revenue	221,776.17		221,776.17	
34.1910 Election Qualifying Fee	36.00	66.88	-30.88	53.83 %
34.4100 Sanitation Charges	2,030.11		2,030.11	
34.4255 Sewerage Charges	10,903.09		10,903.09	
34.7000 Recreation Income	2,432.60	4,583.37	-2,150.77	53.07 %
34.9999 Other Charges	149.20	779.13	-629.93	19.15 %
35.1000 Fines and Forfeitures	39,045.00	45,833.37	-6,788.37	85.19 %
35.1020 Court Fees - Other	1,821.00	1,375.00	446.00	132.44 %
36.1000 Interest Revenue	556.85	458.37	98.48	121.48 %
37.1000 Contribution	975.00		975.00	
38.9999 Miscellaneous Revenue	2,318.76		2,318.76	
Total Income	\$1,387,420.28	\$724,829.49	\$662,590.79	191.41 %
GROSS PROFIT	\$1,387,420.28	\$724,829.49	\$662,590.79	191.41 %
Expenses				
51.1100 Salaries and Wages	185,113.41	191,950.00	-6,836.59	96.44 %
51.2100 Group Insurance	11,076.69	9,166.63	1,910.06	120.84 %
51.2200 Payroll Taxes - Social Security	11,483.07		11,483.07	
51.2210 Payroll Taxes - Medicare	2,680.13		2,680.13	
51.2215 Payroll Taxes - Federal Unemployment	351.13	458.37	-107.24	76.60 %

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51.2220 Payroll Taxes - State Unemployment	3,479.04	458.37	3,020.67	759.00 %
52.1100 Court Software	2,122.47	2,750.00	-627.53	77.18 %
52.1300 IT Services	8,212.12	9,166.63	-954.51	89.59 %
52.2110 Solid Waste Collection	58,202.10	55,000.00	3,202.10	105.82 %
52.2200 Repairs and Maintenance	75,502.21	13,750.00	61,752.21	549.11 %
52.2210 Repairs and Maintenance - Vehicles	15,561.69	9,166.74	6,394.95	169.76 %
52.2220 Repairs and Maintenance - Streets, Roads and Bridges	62,079.30	9,166.63	52,912.67	677.23 %
52.2240 Professional Services	7,485.85	4,583.37	2,902.48	163.33 %
52.2241 Professional Services - Engineering	163,310.46	50,416.63	112,893.83	323.92 %
52.2242 Professional Services - Accounting	28,461.22	32,083.37	-3,622.15	88.71 %
52.2243 Professional Services - Legal	46,904.34	46,750.00	154.34	100.33 %
52.2244 Professional Services - Security	1,633.23	458.37	1,174.86	356.31 %
52.2250 Facility and Grounds Maintenance	97,386.44	13,750.00	83,636.44	708.27 %
52.2260 Liability Insurance	21,431.00	13,750.00	7,681.00	155.86 %
52.3200 Communications - Telephone	14,243.59	10,083.37	4,160.22	141.26 %
52.3200 Communications - TelephoneWire	1,429.14	458.37	970.77	311.79 %
52.3300 Advertising	3,138.50	4,583.26	-1,444.76	68.48 %
52.3500 Travel	1,459.55	1,375.00	84.55	106.15 %
52.3600 Dues and fees	2,558.21	3,208.37	-650.16	79.74 %
52.3610 Bank Charges	1,432.00	91.63	1,340.37	1,562.81 %
52.3700 Training and Education	10,397.03	19,708.37	-9,311.34	52.75 %
52.3850 Contract Labor	2,100.00	4,583.37	-2,483.37	45.82 %
52.3900 Other Expenses	3,741.67	3,208.26	533.41	116.63 %
53.1100 Cleaning Supplies	81.01	458.37	-377.36	17.67 %
53.1110 Office Supplies	4,633.51	3,208.37	1,425.14	144.42 %
53.1115 Pavilion Rental Expenses	-30.00	595.87	-625.87	-5.03 %
53.1120 Postage	834.00	916.63	-82.63	90.99 %
53.1130 General Supplies - Other	3,265.09	2,750.00	515.09	118.73 %
53.1140 Community Support/Events	3,098.19	4,583.26	-1,485.07	67.60 %
53.1210 Utilities - Water	1,992.52	641.63	1,350.89	310.54 %
53.1220 Utilities - Gas	903.20	962.50	-59.30	93.84 %
53.1230 Utilities - Electricity	39,222.86	27,958.26	11,264.60	140.29 %
53.1270 Gas, Oil, Diesel	8,088.47	458.37	7,630.10	1,764.62 %
53.1700 Other Supplies	79.94		79.94	
53.9999 Miscellaneous Expenditures		5,500.00	-5,500.00	
54.1000 Property	130,000.00	1,833.37	128,166.63	7,090.77 %
54.1400 Capital outlay - Roads Streets and Bridges	0.00	45,833.37	-45,833.37	0.00 %
54.2500 Equipment	13,670.45	9,166.63	4,503.82	149.13 %
54.2600 New Construction	30,482.24	9,829.38	20,652.86	310.11 %
57.1000 Other Business Expenses	686.17	458.37	227.80	149.70 %
57.3000 Library	50,000.00	45,833.37	4,166.63	109.09 %
57.3300 Peace Officer Annuity/Benefit Fund	2,050.44	2,291.63	-241.19	89.48 %
57.3320 Crime Lab Fees		45.87	-45.87	

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57.3340 Drivers Ed/Training Fund		45.87	-45.87	
57.3370 Drug Abuse Treatment and Education	1,663.30	916.63	746.67	181.46 %
57.3375 County Jail Fund	1,843.92	1,833.37	10.55	100.58 %
57.3380 Peace Officer - Prosecutor's Fund		2,750.00	-2,750.00	
57.3385 Local Victim Assist. Fund	1,054.55	458.37	596.18	230.07 %
57.3390 GA Crime Victims Assist. Program		458.37	-458.37	
57.3391 Peace Officer - Prosecution Indigent Fund		3,208.37	-3,208.37	
57.3392 Sheriff's Retirement Fund of GA	260.00	458.37	-198.37	56.72 %
57.3393 GSCCCA Payouts	5,854.07	3,666.63	2,187.44	159.66 %
57.4000 Walton County Board of Commissioners		4,583.37	-4,583.37	
58.1000 Debt Service - Principal	67,764.01	33,000.00	34,764.01	205.35 %
Reimbursements	0.00		0.00	
Total Expenses	\$1,210,473.53	\$724,829.71	\$485,643.82	167.00 %
NET OPERATING INCOME	\$176,946.75	\$ -0.22	\$176,946.97	-80,430,340.91 %
NET INCOME	\$176,946.75	\$ -0.22	\$176,946.97	-80,430,340.91 %