

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	253,376.50		253,376.50	
31.1000 Property Taxes	213,585.89	195,000.00	18,585.89	109.53 %
31.1310 Title Ad Valorem - TAVT	40,247.93	26,000.00	14,247.93	154.80 %
31.1315 Motor Vehicle Tax	2,420.54	2,500.00	-79.46	96.82 %
31.1340 Intangible Tax	8,243.00	500.00	7,743.00	1,648.60 %
31.1600 Real Estate Transfer Tax	2,893.13	1,250.00	1,643.13	231.45 %
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	9,183.32	6,000.00	3,183.32	153.06 %
31.1760 Franchise Tax - Telephone	2,637.22	3,000.00	-362.78	87.91 %
31.3100 Local Option Sales Tax	258,426.41	210,000.00	48,426.41	123.06 %
31.4200 Alcohol Excise Tax	83,883.48	80,000.00	3,883.48	104.85 %
31.6200 Insurance Premium Tax	110,001.81	105,000.00	5,001.81	104.76 %
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	0.00	100.00 %
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	10,539.78	10,000.00	539.78	105.40 %
32.2200 Building Permits and Inspections	58,588.47	22,500.00	36,088.47	260.39 %
32.2990 Other Permits	550.00	500.00	50.00	110.00 %
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	73.00	-37.00	49.32 %
34.4100 Sanitation Charges	2,030.11		2,030.11	
34.4255 Sewerage Charges	10,903.09		10,903.09	
34.7000 Recreation Income	2,697.60	5,000.00	-2,302.40	53.95 %
34.9999 Other Charges	3,449.20	850.00	2,599.20	405.79 %
35.1000 Fines and Forfeitures	40,568.92	50,000.00	-9,431.08	81.14 %
35.1020 Court Fees - Other	2,317.00	1,500.00	817.00	154.47 %
36.1000 Interest Revenue	615.40	500.00	115.40	123.08 %
37.1000 Contribution	1,135.00		1,135.00	
38.9999 Miscellaneous Revenue	2,318.76		2,318.76	
Total Income	\$1,430,619.46	\$790,723.00	\$639,896.46	180.93 %
GROSS PROFIT	\$1,430,619.46	\$790,723.00	\$639,896.46	180.93 %
Expenses				
51.1100 Salaries and Wages	200,831.11	209,400.00	-8,568.89	95.91 %
51.2100 Group Insurance	11,076.69	10,000.00	1,076.69	110.77 %
51.2200 Payroll Taxes - Social Security	12,728.00		12,728.00	
51.2210 Payroll Taxes - Medicare	2,680.13		2,680.13	
51.2215 Payroll Taxes - Federal Unemployment	351.13	500.00	-148.87	70.23 %

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51.2220 Payroll Taxes - State Unemployment	3,479.04	500.00	2,979.04	695.81 %
52.1100 Court Software	2,253.42	3,000.00	-746.58	75.11 %
52.1300 IT Services	8,820.59	10,000.00	-1,179.41	88.21 %
52.2110 Solid Waste Collection	63,627.30	60,000.00	3,627.30	106.05 %
52.2200 Repairs and Maintenance	76,104.99	15,000.00	61,104.99	507.37 %
52.2210 Repairs and Maintenance - Vehicles	16,809.91	10,000.00	6,809.91	168.10 %
52.2220 Repairs and Maintenance - Streets, Roads and Bridges	62,329.68	10,000.00	52,329.68	623.30 %
52.2240 Professional Services	15,375.85	5,000.00	10,375.85	307.52 %
52.2241 Professional Services - Engineering	180,340.94	55,000.00	125,340.94	327.89 %
52.2242 Professional Services - Accounting	31,461.22	35,000.00	-3,538.78	89.89 %
52.2243 Professional Services - Legal	46,904.34	51,000.00	-4,095.66	91.97 %
52.2244 Professional Services - Security	1,633.23	500.00	1,133.23	326.65 %
52.2250 Facility and Grounds Maintenance	97,672.71	15,000.00	82,672.71	651.15 %
52.2260 Liability Insurance	21,431.00	15,000.00	6,431.00	142.87 %
52.3200 Communications - Telephone	15,900.21	11,000.00	4,900.21	144.55 %
52.3200 Communications - TelephoneWire	1,579.72	500.00	1,079.72	315.94 %
52.3300 Advertising	3,296.00	5,000.00	-1,704.00	65.92 %
52.3500 Travel	2,651.63	1,500.00	1,151.63	176.78 %
52.3600 Dues and fees	2,727.21	3,500.00	-772.79	77.92 %
52.3610 Bank Charges	1,552.38	100.00	1,452.38	1,552.38 %
52.3700 Training and Education	10,697.03	21,500.00	-10,802.97	49.75 %
52.3850 Contract Labor	2,175.00	5,000.00	-2,825.00	43.50 %
52.3900 Other Expenses	3,756.66	3,500.00	256.66	107.33 %
53.1100 Cleaning Supplies	84.21	500.00	-415.79	16.84 %
53.1110 Office Supplies	4,822.65	3,500.00	1,322.65	137.79 %
53.1115 Pavilion Rental Expenses	-30.00	650.00	-680.00	-4.62 %
53.1120 Postage	912.00	1,000.00	-88.00	91.20 %
53.1130 General Supplies - Other	3,472.58	3,000.00	472.58	115.75 %
53.1140 Community Support/Events	4,233.19	5,000.00	-766.81	84.66 %
53.1210 Utilities - Water	1,992.52	700.00	1,292.52	284.65 %
53.1220 Utilities - Gas	938.05	1,050.00	-111.95	89.34 %
53.1230 Utilities - Electricity	42,002.48	30,500.00	11,502.48	137.71 %
53.1270 Gas, Oil, Diesel	9,031.90	500.00	8,531.90	1,806.38 %
53.1700 Other Supplies	126.57		126.57	
53.9999 Miscellaneous Expenditures	41.93	6,000.00	-5,958.07	0.70 %
54.1000 Property	130,000.00	2,000.00	128,000.00	6,500.00 %
54.1400 Capital outlay - Roads Streets and Bridges	0.00	50,000.00	-50,000.00	0.00 %
54.2500 Equipment	13,670.45	10,000.00	3,670.45	136.70 %
54.2600 New Construction	30,482.24	10,723.00	19,759.24	284.27 %
57.1000 Other Business Expenses	715.40	500.00	215.40	143.08 %
57.3000 Library	50,000.00	50,000.00	0.00	100.00 %
57.3300 Peace Officer Annuity/Benefit Fund	2,331.19	2,500.00	-168.81	93.25 %
57.3320 Crime Lab Fees		50.00	-50.00	

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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	2,170.96	2,000.00	170.96	108.55 %
57.3380 Peace Officer - Prosecutor's Fund		3,000.00	-3,000.00	
57.3385 Local Victim Assist. Fund	1,171.61	500.00	671.61	234.32 %
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	274.00	500.00	-226.00	54.80 %
57.3393 GSCCCA Payouts	6,280.78	4,000.00	2,280.78	157.02 %
57.4000 Walton County Board of Commissioners		5,000.00	-5,000.00	
58.1000 Debt Service - Principal	74,240.95	36,000.00	38,240.95	206.22 %
Reimbursements	1,609.09		1,609.09	
Total Expenses	\$1,282,485.17	\$790,723.00	\$491,762.17	162.19 %
NET OPERATING INCOME	\$148,134.29	\$0.00	\$148,134.29	0.00%
NET INCOME	\$148,134.29	\$0.00	\$148,134.29	0.00%