

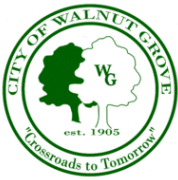


# City of Walnut Grove

## Budget vs. Actuals: FY 2023 - FY23 P&L Classes

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
31.1000 Property Taxes	270,839.61	210,000.00	60,839.61	128.97 %
31.1310 Title Ad Valorem - TAVT	43,179.98	35,000.00	8,179.98	123.37 %
31.1315 Motor Vehicle Tax	2,433.11	2,500.00	-66.89	97.32 %
31.1340 Intangible Tax	6,812.97	6,000.00	812.97	113.55 %
31.1600 Real Estate Transfer Tax	3,125.31	1,250.00	1,875.31	250.02 %
31.1710 Franchise Tax - Electric	71,611.98	60,000.00	11,611.98	119.35 %
31.1730 Franchise Tax - Gas	0.00	3,000.00	-3,000.00	0.00 %
31.1750 Franchise Tax - Cable	8,934.71	9,000.00	-65.29	99.27 %
31.1760 Franchise Tax - Telephone	1,235.55	2,500.00	-1,264.45	49.42 %
31.3100 Local Option Sales Tax	272,813.11	220,000.00	52,813.11	124.01 %
31.4200 Alcohol Excise Tax	78,398.12	80,000.00	-1,601.88	98.00 %
31.6200 Insurance Premium Tax	110,376.86	105,000.00	5,376.86	105.12 %
31.8000 Other Taxes		500.00	-500.00	
31.9000 Penalties and Interest on Delinquent Taxes	232.28		232.28	
32.1110 Alcohol Licenses - Beer	1,000.00	1,250.00	-250.00	80.00 %
32.1120 Alcohol Licenses - Wine	1,000.00	1,000.00	0.00	100.00 %
32.1130 Alcohol Licenses - Liquor	1,700.00	3,400.00	-1,700.00	50.00 %
32.1200 Business License	12,652.50	10,000.00	2,652.50	126.53 %
32.2200 Building Permits and Inspections	11,162.62	50,000.00	-38,837.38	22.33 %
32.2990 Other Permits	2,515.00	500.00	2,015.00	503.00 %
32.4000 Late Fees	550.00		550.00	
33.1000 Intergovernmental Revenue - Federal	18,985.68		18,985.68	
34.1100 Court Services	1.00		1.00	
34.7000 Recreation Income	2,960.00	5,000.00	-2,040.00	59.20 %
34.9999 Other Charges	577.19	850.00	-272.81	67.90 %
35.1000 Fines and Forfeitures	42,638.00	35,000.00	7,638.00	121.82 %
35.1010 Fines and Forfeitures - Other	4,345.00		4,345.00	
35.1020 Court Fees - Other	12,397.50	1,500.00	10,897.50	826.50 %
36.1000 Interest Revenue	493.27	500.00	-6.73	98.65 %
37.1000 Contribution	660.00		660.00	
38.9999 Miscellaneous Revenue	3,828.19	1,000.00	2,828.19	382.82 %
39.1100 Transfers from General Fund	172.69		172.69	
<b>Total Income</b>	<b>\$987,632.23</b>	<b>\$844,750.00</b>	<b>\$142,882.23</b>	<b>116.91 %</b>
<b>GROSS PROFIT</b>	<b>\$987,632.23</b>	<b>\$844,750.00</b>	<b>\$142,882.23</b>	<b>116.91 %</b>
<b>Expenses</b>				
51.1100 Salaries and Wages	179,690.82	196,900.00	-17,209.18	91.26 %
51.2100 Group Insurance	8,796.00	21,000.00	-12,204.00	41.89 %
51.2200 Payroll Taxes - Social Security	16,499.56	11,500.00	4,999.56	143.47 %
51.2210 Payroll Taxes - Medicare	1,350.29	3,150.00	-1,799.71	42.87 %



# City of Walnut Grove

## Budget vs. Actuals: FY 2023 - FY23 P&L Classes

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
51.2215 Payroll Taxes - Federal Unemployment	201.55	300.00	-98.45	67.18 %
51.2220 Payroll Taxes - State Unemployment		4,250.00	-4,250.00	
52.1100 Court Software	1,772.94	3,000.00	-1,227.06	59.10 %
52.1300 IT Services	10,870.23	10,000.00	870.23	108.70 %
52.2110 Solid Waste Collection	73,772.40	85,000.00	-11,227.60	86.79 %
52.2200 Repairs and Maintenance	10,382.13	15,000.00	-4,617.87	69.21 %
52.2210 Repairs and Maintenance - Vehicles	5,090.29	15,000.00	-9,909.71	33.94 %
Code Officer	225.00		225.00	
<b>Total 52.2210 Repairs and Maintenance - Vehicles</b>	<b>5,315.29</b>	<b>15,000.00</b>	<b>-9,684.71</b>	<b>35.44 %</b>
52.2220 Repairs and Maintenance - Streets, Roads and Bridges	2,240.88	10,000.00	-7,759.12	22.41 %
52.2240 Professional Services	1,000.00	15,500.00	-14,500.00	6.45 %
52.2241 Professional Services - Engineering		90,000.00	-90,000.00	
52.2241 - Code Enforcement	27,897.50		27,897.50	
52.2241 - Engineering Services	23,283.85		23,283.85	
52.2241 - Inspections	13,932.50		13,932.50	
52.2241 - Storm Water	21,441.25		21,441.25	
52.2241 - Zoning Administration	36,822.23		36,822.23	
<b>Total 52.2241 Professional Services - Engineering</b>	<b>123,377.33</b>	<b>90,000.00</b>	<b>33,377.33</b>	<b>137.09 %</b>
52.2242 Professional Services - Accounting	21,427.47	35,000.00	-13,572.53	61.22 %
52.2243 Professional Services - Legal	51,954.34	51,000.00	954.34	101.87 %
52.2244 Professional Services - Security	8,958.87	2,000.00	6,958.87	447.94 %
52.2250 Facility and Grounds Maintenance	6,738.05	15,000.00	-8,261.95	44.92 %
52.2260 Liability Insurance		25,000.00	-25,000.00	
52.3000 Cleaning Services	225.00		225.00	
52.3200 Communications - Wireless Telephone	8,760.76	1,000.00	7,760.76	876.08 %
52.3300 Advertising	4,891.00	2,500.00	2,391.00	195.64 %
52.3500 Travel	2,528.06	1,500.00	1,028.06	168.54 %
52.3600 Dues and fees	3,051.01	3,000.00	51.01	101.70 %
52.3610 Bank Charges	453.56	750.00	-296.44	60.47 %
52.3700 Training and Education	9,976.08	20,000.00	-10,023.92	49.88 %
52.3850 Contract Labor	1,575.00	5,000.00	-3,425.00	31.50 %
52.3900 Other Expenses	3,558.44	3,500.00	58.44	101.67 %
53.1100 Cleaning Supplies	182.81	500.00	-317.19	36.56 %
53.1110 Office Supplies	6,515.29	3,600.00	2,915.29	180.98 %
53.1115 Pavilion Rental Expenses		650.00	-650.00	
53.1120 Postage	1,212.00	1,000.00	212.00	121.20 %
53.1130 General Supplies - Other	1,728.57	3,000.00	-1,271.43	57.62 %
53.1140 Community Support/Events	5,368.57	5,000.00	368.57	107.37 %
53.1210 Utilities - Water	2,744.12	1,500.00	1,244.12	182.94 %
53.1220 Utilities - Gas	1,096.61	1,000.00	96.61	109.66 %



# City of Walnut Grove

## Budget vs. Actuals: FY 2023 - FY23 P&L Classes

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
53.1230 Utilities - Electricity	40,364.66	35,000.00	5,364.66	115.33 %
53.1240 Utilities - Cable	10,338.47	13,300.00	-2,961.53	77.73 %
53.1270 Gas, Oil, Diesel	7,516.11	10,000.00	-2,483.89	75.16 %
53.1700 Other Supplies	1,342.89		1,342.89	
53.9999 Miscellaneous Expenditures	1,222.39	2,500.00	-1,277.61	48.90 %
54.1400 Capital outlay - Roads Streets and Bridges		13,000.00	-13,000.00	
54.2500 Equipment	1,765.98	3,500.00	-1,734.02	50.46 %
54.2600 New Construction		70,000.00	-70,000.00	
57.1000 Other Business Expenses	29.23	500.00	-470.77	5.85 %
57.3000 Library	60,000.00	60,000.00	0.00	100.00 %
57.3300 Peace Officer Annuity/Benefit Fund	2,467.36	2,500.00	-32.64	98.69 %
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	372.38	1,750.00	-1,377.62	21.28 %
57.3375 County Jail Fund	1,226.12	2,000.00	-773.88	61.31 %
57.3380 Peace Officer - Prosecutor's Fund		1,500.00	-1,500.00	
57.3385 Local Victim Assist. Fund	1,114.89	1,500.00	-385.11	74.33 %
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	205.75	500.00	-294.25	41.15 %
57.3393 GSCCCA Payouts	5,414.93	6,000.00	-585.07	90.25 %
57.4000 Walton County Board of Commissioners	6,762.40		6,762.40	
58.1000 Debt Service - Principal	35,935.32	36,000.00	-64.68	99.82 %
Reimbursements	11,779.28		11,779.28	
<b>Total Expenses</b>	<b>\$766,073.19</b>	<b>\$925,750.00</b>	<b>\$ -159,676.81</b>	<b>82.75 %</b>
<b>NET OPERATING INCOME</b>	<b>\$221,559.04</b>	<b>\$ -81,000.00</b>	<b>\$302,559.04</b>	<b>-273.53 %</b>
Other Expenses				
61.3121 Transfer Out	20,000.00		20,000.00	
<b>Total Other Expenses</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00%</b>
<b>NET OTHER INCOME</b>	<b>\$ -20,000.00</b>	<b>\$0.00</b>	<b>\$ -20,000.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$201,559.04</b>	<b>\$ -81,000.00</b>	<b>\$282,559.04</b>	<b>-248.84 %</b>