



City of Walnut Grove

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

July 1 - August 1, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
31.1000 Property Taxes	259.30	35,000.00	-34,740.70	0.74 %
31.1310 Title Ad Valorem - TAVT	4,863.37	5,833.34	-969.97	83.37 %
31.1315 Motor Vehicle Tax	649.83	416.66	233.17	155.96 %
31.1340 Intangible Tax		1,000.00	-1,000.00	
31.1600 Real Estate Transfer Tax		208.34	-208.34	
31.1710 Franchise Tax - Electric		10,000.00	-10,000.00	
31.1730 Franchise Tax - Gas	3,509.74	500.00	3,009.74	701.95 %
31.1750 Franchise Tax - Cable	3,004.74	1,500.00	1,504.74	200.32 %
31.1760 Franchise Tax - Telephone	99.02	416.66	-317.64	23.77 %
31.3100 Local Option Sales Tax	29,290.33	36,666.66	-7,376.33	79.88 %
31.4200 Alcohol Excise Tax	10,343.32	13,333.34	-2,990.02	77.57 %
31.6200 Insurance Premium Tax		17,500.00	-17,500.00	
31.8000 Other Taxes		83.34	-83.34	
32.1110 Alcohol Licenses - Beer		208.34	-208.34	
32.1120 Alcohol Licenses - Wine		166.66	-166.66	
32.1130 Alcohol Licenses - Liquor		566.66	-566.66	
32.1200 Business License	100.00	1,666.66	-1,566.66	6.00 %
32.2200 Building Permits and Inspections	350.00	8,333.34	-7,983.34	4.20 %
32.2990 Other Permits	105.00	83.34	21.66	125.99 %
34.1100 Court Services	501.00		501.00	
34.7000 Recreation Income	190.00	833.34	-643.34	22.80 %
34.9999 Other Charges		141.66	-141.66	
35.1000 Fines and Forfeitures	2,404.00	5,833.34	-3,429.34	41.21 %
35.1020 Court Fees - Other	2,411.00	250.00	2,161.00	964.40 %
36.1000 Interest Revenue		83.34	-83.34	
38.9999 Miscellaneous Revenue		166.66	-166.66	
Total Income	\$58,080.65	\$140,791.68	\$ -82,711.03	41.25 %
GROSS PROFIT	\$58,080.65	\$140,791.68	\$ -82,711.03	41.25 %
Expenses				
51.1100 Salaries and Wages	17,055.25	32,816.66	-15,761.41	51.97 %
51.2100 Group Insurance		3,500.00	-3,500.00	
51.2200 Payroll Taxes - Social Security	1,422.18	1,916.68	-494.50	74.20 %
51.2210 Payroll Taxes - Medicare		525.00	-525.00	
51.2215 Payroll Taxes - Federal Unemployment		49.98	-49.98	
51.2220 Payroll Taxes - State Unemployment		708.34	-708.34	
52.1100 Court Software	30.00	500.00	-470.00	6.00 %
52.1300 IT Services	628.43	1,666.66	-1,038.23	37.71 %
52.2110 Solid Waste Collection	5,435.10	14,166.66	-8,731.56	38.37 %
52.2200 Repairs and Maintenance	914.76	2,500.00	-1,585.24	36.59 %



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52.2210 Repairs and Maintenance - Vehicles	90.46	2,500.00	-2,409.54	3.62 %
52.2220 Repairs and Maintenance - Streets, Roads and Bridges	250.38	1,666.66	-1,416.28	15.02 %
52.2240 Professional Services	315.00	2,583.34	-2,268.34	12.19 %
52.2241 Professional Services - Engineering	4,455.87	15,000.00	-10,544.13	29.71 %
52.2242 Professional Services - Accounting		5,833.34	-5,833.34	
52.2243 Professional Services - Legal	4,245.00	8,500.00	-4,255.00	49.94 %
52.2244 Professional Services - Security		333.34	-333.34	
52.2250 Facility and Grounds Maintenance	396.27	2,500.00	-2,103.73	15.85 %
52.2260 Liability Insurance		4,166.66	-4,166.66	
52.3200 Communications - Telephone	546.82	2,216.66	-1,669.84	24.67 %
52.3200 Communications - TelephoneWire	176.72	166.68	10.04	106.02 %
52.3300 Advertising	1,015.00	416.66	598.34	243.60 %
52.3500 Travel	100.00	250.00	-150.00	40.00 %
52.3600 Dues and fees	169.00	500.00	-331.00	33.80 %
52.3610 Bank Charges		125.00	-125.00	
52.3700 Training and Education	275.08	3,333.34	-3,058.26	8.25 %
52.3850 Contract Labor	75.00	833.34	-758.34	9.00 %
52.3900 Other Expenses	14.99	583.32	-568.33	2.57 %
53.1100 Cleaning Supplies	3.20	83.34	-80.14	3.84 %
53.1110 Office Supplies	148.16	600.00	-451.84	24.69 %
53.1115 Pavilion Rental Expenses		108.34	-108.34	
53.1120 Postage	300.00	166.66	133.34	180.01 %
53.1130 General Supplies - Other	207.49	500.00	-292.51	41.50 %
53.1140 Community Support/Events		833.32	-833.32	
53.1210 Utilities - Water	1,561.56	250.00	1,311.56	624.62 %
53.1220 Utilities - Gas		166.66	-166.66	
53.1230 Utilities - Electricity		5,833.34	-5,833.34	
53.1270 Gas, Oil, Diesel		1,666.66	-1,666.66	
53.1700 Other Supplies	46.63		46.63	
53.9999 Miscellaneous Expenditures	41.93	416.66	-374.73	10.06 %
54.1400 Capital outlay - Roads Streets and Bridges		2,166.66	-2,166.66	
54.2500 Equipment	65.98	583.34	-517.36	11.31 %
54.2600 New Construction		11,666.66	-11,666.66	
57.1000 Other Business Expenses	29.23	83.34	-54.11	35.07 %
57.3000 Library		10,000.00	-10,000.00	
57.3300 Peace Officer Annuity/Benefit Fund		416.66	-416.66	
57.3320 Crime Lab Fees		8.34	-8.34	
57.3340 Drivers Ed/Training Fund		8.34	-8.34	
57.3370 Drug Abuse Treatment and Education		291.66	-291.66	
57.3375 County Jail Fund		333.34	-333.34	



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57.3380 Peace Officer - Prosecutor's Fund		250.00	-250.00	
57.3385 Local Victim Assist. Fund		250.00	-250.00	
57.3390 GA Crime Victims Assist. Program		83.34	-83.34	
57.3391 Peace Officer - Prosecution Indigent Fund		583.34	-583.34	
57.3392 Sheriff's Retirement Fund of GA		83.34	-83.34	
57.3393 GSCCCA Payouts		1,000.00	-1,000.00	
58.1000 Debt Service - Principal	2,994.61	6,000.00	-3,005.39	49.91 %
Reimbursements	1,795.19		1,795.19	
Total Expenses	\$44,805.29	\$154,291.66	\$ -109,486.37	29.04 %
NET OPERATING INCOME	\$13,275.36	\$ -13,499.98	\$26,775.34	-98.34 %
NET INCOME	\$13,275.36	\$ -13,499.98	\$26,775.34	-98.34 %