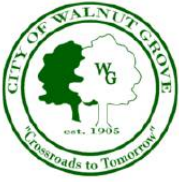


City of Walnut Grove

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

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
31.1000 Property Taxes	79.30	210,000.00	-209,920.70	0.04 %
31.1310 Title Ad Valorem - TAVT	11,509.77	35,000.00	-23,490.23	32.89 %
31.1315 Motor Vehicle Tax	790.51	2,500.00	-1,709.49	31.62 %
31.1340 Intangible Tax	1,098.95	6,000.00	-4,901.05	18.32 %
31.1600 Real Estate Transfer Tax	410.30	1,250.00	-839.70	32.82 %
31.1710 Franchise Tax - Electric		60,000.00	-60,000.00	
31.1730 Franchise Tax - Gas	3,509.74	3,000.00	509.74	116.99 %
31.1750 Franchise Tax - Cable	3,012.65	9,000.00	-5,987.35	33.47 %
31.1760 Franchise Tax - Telephone	99.02	2,500.00	-2,400.98	3.96 %
31.3100 Local Option Sales Tax		220,000.00	-220,000.00	
31.4200 Alcohol Excise Tax	16,831.35	80,000.00	-63,168.65	21.04 %
31.6200 Insurance Premium Tax		105,000.00	-105,000.00	
31.8000 Other Taxes		500.00	-500.00	
32.1110 Alcohol Licenses - Beer		1,250.00	-1,250.00	
32.1120 Alcohol Licenses - Wine		1,000.00	-1,000.00	
32.1130 Alcohol Licenses - Liquor		3,400.00	-3,400.00	
32.1200 Business License	300.00	10,000.00	-9,700.00	3.00 %
32.2200 Building Permits and Inspections	250.00	50,000.00	-49,750.00	0.50 %
32.2990 Other Permits		500.00	-500.00	
34.1100 Court Services	501.00		501.00	
34.7000 Recreation Income	620.00	5,000.00	-4,380.00	12.40 %
34.9999 Other Charges	100.00	850.00	-750.00	11.76 %
35.1000 Fines and Forfeitures		35,000.00	-35,000.00	
35.1010 Fines and Forfeitures - Other	979.00		979.00	
35.1020 Court Fees - Other	6,172.00	1,500.00	4,672.00	411.47 %
36.1000 Interest Revenue		500.00	-500.00	
38.9999 Miscellaneous Revenue	660.00	1,000.00	-340.00	66.00 %
Total Income	\$46,923.59	\$844,750.00	\$ -797,826.41	5.55 %
GROSS PROFIT	\$46,923.59	\$844,750.00	\$ -797,826.41	5.55 %
Expenses				
51.1100 Salaries and Wages	32,966.50	196,900.00	-163,933.50	16.74 %
51.2100 Group Insurance		21,000.00	-21,000.00	
51.2200 Payroll Taxes - Social Security	2,679.30	11,500.00	-8,820.70	23.30 %
51.2210 Payroll Taxes - Medicare		3,150.00	-3,150.00	
51.2215 Payroll Taxes - Federal Unemployment		300.00	-300.00	
51.2220 Payroll Taxes - State Unemployment		4,250.00	-4,250.00	
52.1100 Court Software	335.00	3,000.00	-2,665.00	11.17 %
52.1300 IT Services	1,563.11	10,000.00	-8,436.89	15.63 %
52.2110 Solid Waste Collection	10,899.90	85,000.00	-74,100.10	12.82 %

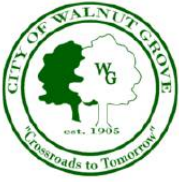


City of Walnut Grove

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

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
52.2200 Repairs and Maintenance	2,740.74	15,000.00	-12,259.26	18.27 %
52.2210 Repairs and Maintenance - Vehicles	375.31	15,000.00	-14,624.69	2.50 %
52.2220 Repairs and Maintenance - Streets, Roads and Bridges	87,661.63	10,000.00	77,661.63	876.62 %
52.2240 Professional Services	6,576.00	15,500.00	-8,924.00	42.43 %
52.2241 Professional Services - Engineering	2,935.00	90,000.00	-87,065.00	3.26 %
52.2242 Professional Services - Accounting	3,477.49	35,000.00	-31,522.51	9.94 %
52.2243 Professional Services - Legal	10,293.53	51,000.00	-40,706.47	20.18 %
52.2244 Professional Services - Security		2,000.00	-2,000.00	
52.2250 Facility and Grounds Maintenance	286.27	15,000.00	-14,713.73	1.91 %
52.2260 Liability Insurance		25,000.00	-25,000.00	
52.3200 Communications - Telephone	1,956.87	13,300.00	-11,343.13	14.71 %
52.3200 Communications - TelephoneWire	357.47	1,000.00	-642.53	35.75 %
52.3300 Advertising	1,015.00	2,500.00	-1,485.00	40.60 %
52.3500 Travel	6,018.61	1,500.00	4,518.61	401.24 %
52.3600 Dues and fees	338.00	3,000.00	-2,662.00	11.27 %
52.3610 Bank Charges	86.00	750.00	-664.00	11.47 %
52.3700 Training and Education	275.08	20,000.00	-19,724.92	1.38 %
52.3850 Contract Labor	375.00	5,000.00	-4,625.00	7.50 %
52.3900 Other Expenses	207.58	3,500.00	-3,292.42	5.93 %
53.1100 Cleaning Supplies	3.20	500.00	-496.80	0.64 %
53.1110 Office Supplies	454.62	3,600.00	-3,145.38	12.63 %
53.1115 Pavilion Rental Expenses		650.00	-650.00	
53.1120 Postage		1,000.00	-1,000.00	
53.1130 General Supplies - Other	247.25	3,000.00	-2,752.75	8.24 %
53.1140 Community Support/Events	1,287.14	5,000.00	-3,712.86	25.74 %
53.1210 Utilities - Water	1,561.56	1,500.00	61.56	104.10 %
53.1220 Utilities - Gas	61.02	1,000.00	-938.98	6.10 %
53.1230 Utilities - Electricity	9,442.55	35,000.00	-25,557.45	26.98 %
53.1270 Gas, Oil, Diesel	2,381.99	10,000.00	-7,618.01	23.82 %
53.1700 Other Supplies	46.63		46.63	
53.9999 Miscellaneous Expenditures	41.93	2,500.00	-2,458.07	1.68 %
54.1400 Capital outlay - Roads Streets and Bridges		13,000.00	-13,000.00	
54.2500 Equipment	172.11	3,500.00	-3,327.89	4.92 %
54.2600 New Construction	6,340.00	70,000.00	-63,660.00	9.06 %
57.1000 Other Business Expenses	210.13	500.00	-289.87	42.03 %
57.3000 Library		60,000.00	-60,000.00	
57.3300 Peace Officer Annuity/Benefit Fund	532.89	2,500.00	-1,967.11	21.32 %
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		1,750.00	-1,750.00	



City of Walnut Grove

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

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
57.3375 County Jail Fund	309.19	2,000.00	-1,690.81	15.46 %
57.3380 Peace Officer - Prosecutor's Fund		1,500.00	-1,500.00	
57.3385 Local Victim Assist. Fund	155.32	1,500.00	-1,344.68	10.35 %
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	32.25	500.00	-467.75	6.45 %
57.3393 GSCCCA Payouts	728.44	6,000.00	-5,271.56	12.14 %
58.1000 Debt Service - Principal	5,989.22	36,000.00	-30,010.78	16.64 %
Reimbursements	2,339.71		2,339.71	
Total Expenses	\$205,756.54	\$925,750.00	\$ -719,993.46	22.23 %
NET OPERATING INCOME	\$ -158,832.95	\$ -81,000.00	\$ -77,832.95	196.09 %
NET INCOME	\$ -158,832.95	\$ -81,000.00	\$ -77,832.95	196.09 %