

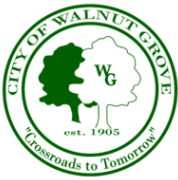


City of Walnut Grove

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	259.30	210,000.00	-209,740.70	0.12 %
31.1310 Title Ad Valorem - TAVT	13,865.49	35,000.00	-21,134.51	39.62 %
31.1315 Motor Vehicle Tax	972.38	2,500.00	-1,527.62	38.90 %
31.1340 Intangible Tax	2,196.80	6,000.00	-3,803.20	36.61 %
31.1600 Real Estate Transfer Tax	801.35	1,250.00	-448.65	64.11 %
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	547.79	2,500.00	-1,952.21	21.91 %
31.3100 Local Option Sales Tax	59,333.60	220,000.00	-160,666.40	26.97 %
31.4200 Alcohol Excise Tax	25,236.98	80,000.00	-54,763.02	31.55 %
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	1,500.00	10,000.00	-8,500.00	15.00 %
32.2200 Building Permits and Inspections	1,979.42	50,000.00	-48,020.58	3.96 %
32.2990 Other Permits	195.00	500.00	-305.00	39.00 %
34.1100 Court Services	1.00		1.00	
34.7000 Recreation Income	815.00	5,000.00	-4,185.00	16.30 %
34.9999 Other Charges	264.69	850.00	-585.31	31.14 %
35.1000 Fines and Forfeitures	8,144.00	35,000.00	-26,856.00	23.27 %
35.1010 Fines and Forfeitures - Other	979.00		979.00	
35.1020 Court Fees - Other	6,887.00	1,500.00	5,387.00	459.13 %
36.1000 Interest Revenue		500.00	-500.00	
38.9999 Miscellaneous Revenue	660.00	1,000.00	-340.00	66.00 %
Total Income	\$131,161.19	\$844,750.00	\$ -713,588.81	15.53 %
GROSS PROFIT	\$131,161.19	\$844,750.00	\$ -713,588.81	15.53 %
Expenses				
51.1100 Salaries and Wages	46,287.10	196,900.00	-150,612.90	23.51 %
51.2100 Group Insurance		21,000.00	-21,000.00	
51.2200 Payroll Taxes - Social Security	3,814.75	11,500.00	-7,685.25	33.17 %
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	455.00	3,000.00	-2,545.00	15.17 %
52.1300 IT Services	1,256.86	10,000.00	-8,743.14	12.57 %
52.2110 Solid Waste Collection	16,364.70	85,000.00	-68,635.30	19.25 %



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	1,897.77	15,000.00	-13,102.23	12.65 %
52.2210 Repairs and Maintenance - Vehicles	235.36	15,000.00	-14,764.64	1.57 %
52.2220 Repairs and Maintenance - Streets, Roads and Bridges	250.38	10,000.00	-9,749.62	2.50 %
52.2240 Professional Services	5,740.00	15,500.00	-9,760.00	37.03 %
52.2241 Professional Services - Engineering	9,268.37	90,000.00	-80,731.63	10.30 %
52.2242 Professional Services - Accounting		35,000.00	-35,000.00	
52.2243 Professional Services - Legal	5,545.00	51,000.00	-45,455.00	10.87 %
52.2244 Professional Services - Security		2,000.00	-2,000.00	
52.2250 Facility and Grounds Maintenance	523.27	15,000.00	-14,476.73	3.49 %
52.2260 Liability Insurance		25,000.00	-25,000.00	
52.3200 Communications - Telephone	3,909.39	13,300.00	-9,390.61	29.39 %
52.3200 Communications - TelephoneWire	1,080.69	1,000.00	80.69	108.07 %
52.3300 Advertising	1,172.50	2,500.00	-1,327.50	46.90 %
52.3500 Travel	200.00	1,500.00	-1,300.00	13.33 %
52.3600 Dues and fees	239.00	3,000.00	-2,761.00	7.97 %
52.3610 Bank Charges		750.00	-750.00	
52.3700 Training and Education	275.08	20,000.00	-19,724.92	1.38 %
52.3850 Contract Labor	825.00	5,000.00	-4,175.00	16.50 %
52.3900 Other Expenses	35.14	3,500.00	-3,464.86	1.00 %
53.1100 Cleaning Supplies	3.20	500.00	-496.80	0.64 %
53.1110 Office Supplies	278.44	3,600.00	-3,321.56	7.73 %
53.1115 Pavilion Rental Expenses		650.00	-650.00	
53.1120 Postage	378.00	1,000.00	-622.00	37.80 %
53.1130 General Supplies - Other	207.49	3,000.00	-2,792.51	6.92 %
53.1140 Community Support/Events	1,197.14	5,000.00	-3,802.86	23.94 %
53.1210 Utilities - Water	1,678.56	1,500.00	178.56	111.90 %
53.1220 Utilities - Gas	61.02	1,000.00	-938.98	6.10 %
53.1230 Utilities - Electricity	9,508.08	35,000.00	-25,491.92	27.17 %
53.1270 Gas, Oil, Diesel	2,074.03	10,000.00	-7,925.97	20.74 %
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	65.98	3,500.00	-3,434.02	1.89 %
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	
57.3300 Peace Officer Annuity/Benefit Fund	569.66	2,500.00	-1,930.34	22.79 %
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	501.11	2,000.00	-1,498.89	25.06 %
57.3380 Peace Officer - Prosecutor's Fund		1,500.00	-1,500.00	
57.3385 Local Victim Assist. Fund	264.62	1,500.00	-1,235.38	17.64 %
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	45.75	500.00	-454.25	9.15 %
57.3393 GSCCCA Payouts	1,242.15	6,000.00	-4,757.85	20.70 %
58.1000 Debt Service - Principal	8,983.83	36,000.00	-27,016.17	24.96 %
Reimbursements	3,640.07		3,640.07	
Total Expenses	\$130,192.28	\$925,750.00	\$ -795,557.72	14.06 %
NET OPERATING INCOME	\$968.91	\$ -81,000.00	\$81,968.91	-1.20 %
Other Expenses				
61.3121 Transfer Out	20,000.00		20,000.00	
Total Other Expenses	\$20,000.00	\$0.00	\$20,000.00	0.00%
NET OTHER INCOME	\$ -20,000.00	\$0.00	\$ -20,000.00	0.00%
NET INCOME	\$ -19,031.09	\$ -81,000.00	\$61,968.91	23.50 %