



# 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	19,232.29	210,000.00	-190,767.71	9.16 %
31.1310 Title Ad Valorem - TAVT	21,212.26	35,000.00	-13,787.74	60.61 %
31.1315 Motor Vehicle Tax	1,542.81	2,500.00	-957.19	61.71 %
31.1340 Intangible Tax	2,559.14	6,000.00	-3,440.86	42.65 %
31.1600 Real Estate Transfer Tax	1,079.28	1,250.00	-170.72	86.34 %
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	6,010.32	9,000.00	-2,989.68	66.78 %
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	33,750.17	80,000.00	-46,249.83	42.19 %
31.6200 Insurance Premium Tax		105,000.00	-105,000.00	
31.8000 Other Taxes		500.00	-500.00	
31.9000 Penalties and Interest on Delinquent Taxes	49.94		49.94	
32.1110 Alcohol Licenses - Beer	750.00	1,250.00	-500.00	60.00 %
32.1120 Alcohol Licenses - Wine	750.00	1,000.00	-250.00	75.00 %
32.1130 Alcohol Licenses - Liquor	1,700.00	3,400.00	-1,700.00	50.00 %
32.1200 Business License	7,925.00	10,000.00	-2,075.00	79.25 %
32.2200 Building Permits and Inspections	2,829.42	50,000.00	-47,170.58	5.66 %
32.2990 Other Permits	905.00	500.00	405.00	181.00 %
34.1100 Court Services	1.00		1.00	
34.7000 Recreation Income	830.00	5,000.00	-4,170.00	16.60 %
34.9999 Other Charges	364.69	850.00	-485.31	42.90 %
35.1000 Fines and Forfeitures	13,258.00	35,000.00	-21,742.00	37.88 %
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	894.69	1,000.00	-105.31	89.47 %
<b>Total Income</b>	<b>\$186,901.14</b>	<b>\$844,750.00</b>	<b>\$ -657,848.86</b>	<b>22.13 %</b>
<b>GROSS PROFIT</b>	<b>\$186,901.14</b>	<b>\$844,750.00</b>	<b>\$ -657,848.86</b>	<b>22.13 %</b>
<b>Expenses</b>				
51.1100 Salaries and Wages	58,456.05	196,900.00	-138,443.95	29.69 %
51.2100 Group Insurance		21,000.00	-21,000.00	
51.2200 Payroll Taxes - Social Security	4,887.55	11,500.00	-6,612.45	42.50 %
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	707.94	3,000.00	-2,292.06	23.60 %
52.1300 IT Services	2,500.94	10,000.00	-7,499.06	25.01 %



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52.2110 Solid Waste Collection	21,918.60	85,000.00	-63,081.40	25.79 %
52.2200 Repairs and Maintenance	3,142.95	15,000.00	-11,857.05	20.95 %
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	5,936.50	15,500.00	-9,563.50	38.30 %
52.2241 Professional Services - Engineering	9,268.37	90,000.00	-80,731.63	10.30 %
52.2242 Professional Services - Accounting	4,000.00	35,000.00	-31,000.00	11.43 %
52.2243 Professional Services - Legal	16,998.02	51,000.00	-34,001.98	33.33 %
52.2244 Professional Services - Security		2,000.00	-2,000.00	
52.2250 Facility and Grounds Maintenance	1,053.27	15,000.00	-13,946.73	7.02 %
52.2260 Liability Insurance		25,000.00	-25,000.00	
52.3200 Communications - Telephone	5,056.41	13,300.00	-8,243.59	38.02 %
52.3200 Communications - TelephoneWire	1,251.31	1,000.00	251.31	125.13 %
52.3300 Advertising	1,172.50	2,500.00	-1,327.50	46.90 %
52.3500 Travel	300.00	1,500.00	-1,200.00	20.00 %
52.3600 Dues and fees	389.00	3,000.00	-2,611.00	12.97 %
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	975.00	5,000.00	-4,025.00	19.50 %
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	488.23	3,600.00	-3,111.77	13.56 %
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	1,854.42	1,500.00	354.42	123.63 %
53.1220 Utilities - Gas	91.53	1,000.00	-908.47	9.15 %
53.1230 Utilities - Electricity	16,509.60	35,000.00	-18,490.40	47.17 %
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	55.31	2,500.00	-2,444.69	2.21 %
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	997.06	2,500.00	-1,502.94	39.88 %
57.3320 Crime Lab Fees		50.00	-50.00	
57.3340 Drivers Ed/Training Fund		50.00	-50.00	



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57.3370 Drug Abuse Treatment and Education		1,750.00	-1,750.00	
57.3375 County Jail Fund	829.45	2,000.00	-1,170.55	41.47 %
57.3380 Peace Officer - Prosecutor's Fund		1,500.00	-1,500.00	
57.3385 Local Victim Assist. Fund	428.78	1,500.00	-1,071.22	28.59 %
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	87.75	500.00	-412.25	17.55 %
57.3393 GSCCCA Payouts	1,945.21	6,000.00	-4,054.79	32.42 %
57.4000 Walton County Board of Commissioners	6,762.40		6,762.40	
58.1000 Debt Service - Principal	11,978.44	36,000.00	-24,021.56	33.27 %
Reimbursements	4,047.60		4,047.60	
<b>Total Expenses</b>	<b>\$188,887.85</b>	<b>\$925,750.00</b>	<b>\$ -736,862.15</b>	<b>20.40 %</b>
NET OPERATING INCOME	<b>\$ -1,986.71</b>	<b>\$ -81,000.00</b>	<b>\$79,013.29</b>	<b>2.45 %</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>
NET OTHER INCOME	<b>\$ -20,000.00</b>	<b>\$0.00</b>	<b>\$ -20,000.00</b>	<b>0.00%</b>
NET INCOME	<b>\$ -21,986.71</b>	<b>\$ -81,000.00</b>	<b>\$59,013.29</b>	<b>27.14 %</b>