



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	45,768.81	210,000.00	-164,231.19	21.79 %
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	3,202.09	6,000.00	-2,797.91	53.37 %
31.1600 Real Estate Transfer Tax	1,449.95	1,250.00	199.95	116.00 %
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	119,210.86	220,000.00	-100,789.14	54.19 %
31.4200 Alcohol Excise Tax	40,980.06	80,000.00	-39,019.94	51.23 %
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	4,027.22	50,000.00	-45,972.78	8.05 %
32.2990 Other Permits	1,470.00	500.00	970.00	294.00 %
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	414.69	850.00	-435.31	48.79 %
35.1000 Fines and Forfeitures	15,927.00	35,000.00	-19,073.00	45.51 %
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	49.60	500.00	-450.40	9.92 %
38.9999 Miscellaneous Revenue	1,648.39	1,000.00	648.39	164.84 %
Total Income	\$286,843.53	\$844,750.00	\$ -557,906.47	33.96 %
GROSS PROFIT	\$286,843.53	\$844,750.00	\$ -557,906.47	33.96 %
Expenses				
51.1100 Salaries and Wages	72,743.93	196,900.00	-124,156.07	36.94 %
51.2100 Group Insurance		21,000.00	-21,000.00	
51.2200 Payroll Taxes - Social Security	6,186.88	11,500.00	-5,313.12	53.80 %
51.2210 Payroll Taxes - Medicare		3,150.00	-3,150.00	
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	707.94	3,000.00	-2,292.06	23.60 %
52.1300 IT Services	3,273.00	10,000.00	-6,727.00	32.73 %



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52.2110 Solid Waste Collection	27,512.10	85,000.00	-57,487.90	32.37 %
52.2200 Repairs and Maintenance	3,829.15	15,000.00	-11,170.85	25.53 %
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	16,377.50	15,500.00	877.50	105.66 %
52.2241 Professional Services - Engineering	15,305.87	90,000.00	-74,694.13	17.01 %
52.2242 Professional Services - Accounting	5,977.49	35,000.00	-29,022.51	17.08 %
52.2243 Professional Services - Legal	19,034.52	51,000.00	-31,965.48	37.32 %
52.2244 Professional Services - Security		2,000.00	-2,000.00	
52.2250 Facility and Grounds Maintenance	1,668.27	15,000.00	-13,331.73	11.12 %
52.2260 Liability Insurance		25,000.00	-25,000.00	
52.3200 Communications - Telephone	5,602.40	13,300.00	-7,697.60	42.12 %
52.3200 Communications - TelephoneWire	1,421.93	1,000.00	421.93	142.19 %
52.3300 Advertising	1,172.50	2,500.00	-1,327.50	46.90 %
52.3500 Travel	350.00	1,500.00	-1,150.00	23.33 %
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	1,275.00	5,000.00	-3,725.00	25.50 %
52.3900 Other Expenses	1,653.35	3,500.00	-1,846.65	47.24 %
53.1100 Cleaning Supplies	3.20	500.00	-496.80	0.64 %
53.1110 Office Supplies	704.25	3,600.00	-2,895.75	19.56 %
53.1115 Pavilion Rental Expenses		650.00	-650.00	
53.1120 Postage	678.00	1,000.00	-322.00	67.80 %
53.1130 General Supplies - Other	207.49	3,000.00	-2,792.51	6.92 %
53.1140 Community Support/Events	2,322.14	5,000.00	-2,677.86	46.44 %
53.1210 Utilities - Water	1,983.12	1,500.00	483.12	132.21 %
53.1220 Utilities - Gas	180.33	1,000.00	-819.67	18.03 %
53.1230 Utilities - Electricity	16,740.80	35,000.00	-18,259.20	47.83 %
53.1270 Gas, Oil, Diesel	3,013.20	10,000.00	-6,986.80	30.13 %
53.1700 Other Supplies	404.61		404.61	
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	14,973.05	36,000.00	-21,026.95	41.59 %
Reimbursements	4,255.03		4,255.03	
Total Expenses	\$242,109.59	\$925,750.00	\$ -683,640.41	26.15 %
NET OPERATING INCOME	\$44,733.94	\$ -81,000.00	\$125,733.94	-55.23 %
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	\$24,733.94	\$ -81,000.00	\$105,733.94	-30.54 %