

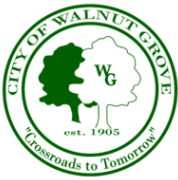


# City of Walnut Grove

## 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	247,017.22	210,000.00	37,017.22	117.63 %
31.1310 Title Ad Valorem - TAVT	23,786.54	35,000.00	-11,213.46	67.96 %
31.1315 Motor Vehicle Tax	1,651.73	2,500.00	-848.27	66.07 %
31.1340 Intangible Tax	3,570.77	6,000.00	-2,429.23	59.51 %
31.1600 Real Estate Transfer Tax	1,716.70	1,250.00	466.70	137.34 %
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	147,987.83	220,000.00	-72,012.17	67.27 %
31.4200 Alcohol Excise Tax	49,626.99	80,000.00	-30,373.01	62.03 %
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	8,962.50	10,000.00	-1,037.50	89.63 %
32.2200 Building Permits and Inspections	4,077.22	50,000.00	-45,922.78	8.15 %
32.2990 Other Permits	1,500.00	500.00	1,000.00	300.00 %
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	110,791.55	850.00	109,941.55	13,034.30 %
35.1000 Fines and Forfeitures	19,209.00	35,000.00	-15,791.00	54.88 %
35.1010 Fines and Forfeitures - Other	1,958.00		1,958.00	
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	3,881.71	1,000.00	2,881.71	388.17 %
<b>Total Income</b>	<b>\$646,823.15</b>	<b>\$844,750.00</b>	<b>\$ -197,926.85</b>	<b>76.57 %</b>
<b>GROSS PROFIT</b>	<b>\$646,823.15</b>	<b>\$844,750.00</b>	<b>\$ -197,926.85</b>	<b>76.57 %</b>
<b>Expenses</b>				
51.1100 Salaries and Wages	92,320.31	196,900.00	-104,579.69	46.89 %
51.2100 Group Insurance		21,000.00	-21,000.00	
51.2200 Payroll Taxes - Social Security	8,016.85	11,500.00	-3,483.15	69.71 %
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	902.94	3,000.00	-2,097.06	30.10 %
52.1300 IT Services	4,153.38	10,000.00	-5,846.62	41.53 %



# City of Walnut Grove

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July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
52.2110 Solid Waste Collection	33,135.30	85,000.00	-51,864.70	38.98 %
52.2200 Repairs and Maintenance	3,920.72	15,000.00	-11,079.28	26.14 %
52.2210 Repairs and Maintenance - Vehicles	462.51	15,000.00	-14,537.49	3.08 %
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	18,846.54	90,000.00	-71,153.46	20.94 %
52.2242 Professional Services - Accounting	8,977.49	35,000.00	-26,022.51	25.65 %
52.2243 Professional Services - Legal	25,672.84	51,000.00	-25,327.16	50.34 %
52.2244 Professional Services - Security		2,000.00	-2,000.00	
52.2250 Facility and Grounds Maintenance	2,170.27	15,000.00	-12,829.73	14.47 %
52.2260 Liability Insurance		25,000.00	-25,000.00	
52.3200 Communications - Telephone	7,836.30	13,300.00	-5,463.70	58.92 %
52.3200 Communications - TelephoneWire	1,592.55	1,000.00	592.55	159.26 %
52.3300 Advertising	1,172.50	2,500.00	-1,327.50	46.90 %
52.3500 Travel	400.00	1,500.00	-1,100.00	26.67 %
52.3600 Dues and fees	1,420.33	3,000.00	-1,579.67	47.34 %
52.3610 Bank Charges		750.00	-750.00	
52.3700 Training and Education	1,095.08	20,000.00	-18,904.92	5.48 %
52.3850 Contract Labor	1,425.00	5,000.00	-3,575.00	28.50 %
52.3900 Other Expenses	2,255.97	3,500.00	-1,244.03	64.46 %
53.1100 Cleaning Supplies	3.20	500.00	-496.80	0.64 %
53.1110 Office Supplies	2,048.37	3,600.00	-1,551.63	56.90 %
53.1115 Pavilion Rental Expenses		650.00	-650.00	
53.1120 Postage	756.00	1,000.00	-244.00	75.60 %
53.1130 General Supplies - Other	231.33	3,000.00	-2,768.67	7.71 %
53.1140 Community Support/Events	4,185.80	5,000.00	-814.20	83.72 %
53.1210 Utilities - Water	2,100.12	1,500.00	600.12	140.01 %
53.1220 Utilities - Gas	304.22	1,000.00	-695.78	30.42 %
53.1230 Utilities - Electricity	19,795.95	35,000.00	-15,204.05	56.56 %
53.1270 Gas, Oil, Diesel	4,328.13	10,000.00	-5,671.87	43.28 %
53.1700 Other Supplies	866.87		866.87	
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	1,510.55	2,500.00	-989.45	60.42 %
57.3320 Crime Lab Fees		50.00	-50.00	
57.3340 Drivers Ed/Training Fund		50.00	-50.00	



# City of Walnut Grove

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

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
57.3370 Drug Abuse Treatment and Education		1,750.00	-1,750.00	
57.3375 County Jail Fund	1,042.25	2,000.00	-957.75	52.11 %
57.3380 Peace Officer - Prosecutor's Fund		1,500.00	-1,500.00	
57.3385 Local Victim Assist. Fund	493.56	1,500.00	-1,006.44	32.90 %
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	123.75	500.00	-376.25	24.75 %
57.3393 GSCCCA Payouts	2,544.52	6,000.00	-3,455.48	42.41 %
57.4000 Walton County Board of Commissioners	6,762.40		6,762.40	
58.1000 Debt Service - Principal	17,967.66	36,000.00	-18,032.34	49.91 %
Reimbursements	4,737.69		4,737.69	
<b>Total Expenses</b>	<b>\$302,559.20</b>	<b>\$925,750.00</b>	<b>\$ -623,190.80</b>	<b>32.68 %</b>
NET OPERATING INCOME	<b>\$344,263.95</b>	<b>\$ -81,000.00</b>	<b>\$425,263.95</b>	<b>-425.02 %</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>\$324,263.95</b>	<b>\$ -81,000.00</b>	<b>\$405,263.95</b>	<b>-400.33 %</b>