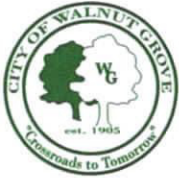


City of Walnut Grove

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	256,377.41	210,000.00	46,377.41	122.08 %
31.1310 Title Ad Valorem - TAVT	26,020.83	35,000.00	-8,979.17	74.35 %
31.1315 Motor Vehicle Tax	1,761.13	2,500.00	-738.87	70.45 %
31.1340 Intangible Tax	4,410.16	6,000.00	-1,589.84	73.50 %
31.1600 Real Estate Transfer Tax	2,114.13	1,250.00	864.13	169.13 %
31.1710 Franchise Tax - Electric	71,611.98	60,000.00	11,611.98	119.35 %
31.1730 Franchise Tax - Gas	3,509.74	3,000.00	509.74	116.99 %
31.1750 Franchise Tax - Cable	8,947.82	9,000.00	-52.18	99.42 %
31.1760 Franchise Tax - Telephone	692.41	2,500.00	-1,807.59	27.70 %
31.3100 Local Option Sales Tax	175,683.44	220,000.00	-44,316.56	79.86 %
31.4200 Alcohol Excise Tax	58,311.21	80,000.00	-21,688.79	72.89 %
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	80.11		80.11	
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	10,502.50	10,000.00	502.50	105.03 %
32.2200 Building Permits and Inspections	4,512.62	50,000.00	-45,487.38	9.03 %
32.2990 Other Permits	1,590.00	500.00	1,090.00	318.00 %
32.4000 Late Fees	550.00		550.00	
34.1100 Court Services	1.00		1.00	
34.7000 Recreation Income	840.00	5,000.00	-4,160.00	16.80 %
34.9999 Other Charges	111,029.05	850.00	110,179.05	13,062.24 %
35.1000 Fines and Forfeitures	26,732.00	35,000.00	-8,268.00	76.38 %
35.1010 Fines and Forfeitures - Other	1,958.00		1,958.00	
35.1020 Court Fees - Other	5,681.00	1,500.00	4,181.00	378.73 %
36.1000 Interest Revenue	285.97	500.00	-214.03	57.19 %
38.9999 Miscellaneous Revenue	3,881.71	1,000.00	2,881.71	388.17 %
Total Income	\$780,284.22	\$844,750.00	\$-64,465.78	92.37 %
GROSS PROFIT	\$780,284.22	\$844,750.00	\$-64,465.78	92.37 %
Expenses				
51.1100 Salaries and Wages	106,655.66	196,900.00	-90,244.34	54.17 %
51.2100 Group Insurance	7,944.00	21,000.00	-13,056.00	37.83 %
51.2200 Payroll Taxes - Social Security	9,581.80	11,500.00	-1,918.20	83.32 %
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	1,232.94	3,000.00	-1,767.06	41.10 %

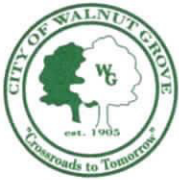


City of Walnut Grove

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

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
52.1300 IT Services	5,687.09	10,000.00	-4,312.91	56.87 %
52.2110 Solid Waste Collection	38,768.40	85,000.00	-46,231.60	45.61 %
52.2200 Repairs and Maintenance	3,920.72	15,000.00	-11,079.28	26.14 %
52.2210 Repairs and Maintenance - Vehicles	739.88	15,000.00	-14,260.12	4.93 %
52.2220 Repairs and Maintenance - Streets, Roads and Bridges	250.38	10,000.00	-9,749.62	2.50 %
52.2240 Professional Services	24,490.00	15,500.00	8,990.00	158.00 %
52.2241 Professional Services - Engineering	18,846.54	90,000.00	-71,153.46	20.94 %
52.2242 Professional Services - Accounting	10,477.49	35,000.00	-24,522.51	29.94 %
52.2243 Professional Services - Legal	28,012.84	51,000.00	-22,987.16	54.93 %
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	
52.3000 Cleaning Services	225.00		225.00	
52.3200 Communications - Telephone	9,266.30	13,300.00	-4,033.70	69.67 %
52.3200 Communications - TelephoneWire	1,782.50	1,000.00	782.50	178.25 %
52.3300 Advertising	1,487.50	2,500.00	-1,012.50	59.50 %
52.3500 Travel	1,060.20	1,500.00	-439.80	70.68 %
52.3600 Dues and fees	1,420.33	3,000.00	-1,579.67	47.34 %
52.3610 Bank Charges	388.80	750.00	-361.20	51.84 %
52.3700 Training and Education	2,290.08	20,000.00	-17,709.92	11.45 %
52.3850 Contract Labor	1,425.00	5,000.00	-3,575.00	28.50 %
52.3900 Other Expenses	3,903.36	3,500.00	403.36	111.52 %
53.1100 Cleaning Supplies	71.98	500.00	-428.02	14.40 %
53.1110 Office Supplies	2,466.62	3,600.00	-1,133.38	68.52 %
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	816.81	3,000.00	-2,183.19	27.23 %
53.1140 Community Support/Events	4,185.80	5,000.00	-814.20	83.72 %
53.1210 Utilities - Water	2,228.82	1,500.00	728.82	148.59 %
53.1220 Utilities - Gas	492.75	1,000.00	-507.25	49.28 %
53.1230 Utilities - Electricity	22,561.94	35,000.00	-12,438.06	64.46 %
53.1270 Gas, Oil, Diesel	4,941.71	10,000.00	-5,058.29	49.42 %
53.1700 Other Supplies	1,036.11		1,036.11	
53.9999 Miscellaneous Expenditures	767.93	2,500.00	-1,732.07	30.72 %
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	1,545.73	2,500.00	-954.27	61.83 %



City of Walnut Grove

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

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
57.3320 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	
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	779.93	1,500.00	-720.07	52.00 %
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	3,686.85	6,000.00	-2,313.15	61.45 %
57.4000 Walton County Board of Commissioners	6,762.40		6,762.40	
58.1000 Debt Service - Principal	20,962.27	36,000.00	-15,037.73	58.23 %
Reimbursements	5,830.46		5,830.46	
Total Expenses	\$363,383.95	\$925,750.00	\$-562,366.05	39.25 %
NET OPERATING INCOME	\$416,900.27	\$-81,000.00	\$497,900.27	-514.69 %
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	\$396,900.27	\$-81,000.00	\$477,900.27	-490.00 %