

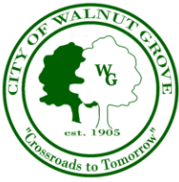


# City of Walnut Grove

## 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	261,256.61	210,000.00	51,256.61	124.41 %
31.1310 Title Ad Valorem - TAVT	26,177.01	35,000.00	-8,822.99	74.79 %
31.1315 Motor Vehicle Tax	1,476.48	2,500.00	-1,023.52	59.06 %
31.1340 Intangible Tax	5,192.85	6,000.00	-807.15	86.55 %
31.1600 Real Estate Transfer Tax	2,578.83	1,250.00	1,328.83	206.31 %
31.1710 Franchise Tax - Electric	71,611.98	60,000.00	11,611.98	119.35 %
31.1730 Franchise Tax - Gas	0.00	3,000.00	-3,000.00	0.00 %
31.1750 Franchise Tax - Cable	5,943.08	9,000.00	-3,056.92	66.03 %
31.1760 Franchise Tax - Telephone	1,146.11	2,500.00	-1,353.89	45.84 %
31.3100 Local Option Sales Tax	177,128.47	220,000.00	-42,871.53	80.51 %
31.4200 Alcohol Excise Tax	53,735.46	80,000.00	-26,264.54	67.17 %
31.6200 Insurance Premium Tax	110,376.86	105,000.00	5,376.86	105.12 %
31.8000 Other Taxes		500.00	-500.00	
31.9000 Penalties and Interest on Delinquent Taxes	189.78		189.78	
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	11,252.50	10,000.00	1,252.50	112.53 %
32.2200 Building Permits and Inspections	4,762.62	50,000.00	-45,237.38	9.53 %
32.2990 Other Permits	1,770.00	500.00	1,270.00	354.00 %
32.4000 Late Fees	550.00		550.00	
34.1100 Court Services	1.00		1.00	
34.7000 Recreation Income	970.00	5,000.00	-4,030.00	19.40 %
34.9999 Other Charges	1,152.19	850.00	302.19	135.55 %
35.1000 Fines and Forfeitures	27,377.00	35,000.00	-7,623.00	78.22 %
35.1010 Fines and Forfeitures - Other	1,958.00		1,958.00	
35.1020 Court Fees - Other	7,961.50	1,500.00	6,461.50	530.77 %
36.1000 Interest Revenue	339.52	500.00	-160.48	67.90 %
38.9999 Miscellaneous Revenue	3,884.69	1,000.00	2,884.69	388.47 %
<b>Total Income</b>	<b>\$781,992.54</b>	<b>\$844,750.00</b>	<b>\$ -62,757.46</b>	<b>92.57 %</b>
<b>GROSS PROFIT</b>	<b>\$781,992.54</b>	<b>\$844,750.00</b>	<b>\$ -62,757.46</b>	<b>92.57 %</b>
<b>Expenses</b>				
51.1100 Salaries and Wages	120,376.78	196,900.00	-76,523.22	61.14 %
51.2100 Group Insurance	7,944.00	21,000.00	-13,056.00	37.83 %
51.2200 Payroll Taxes - Social Security	11,211.70	11,500.00	-288.30	97.49 %
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	1,322.94	3,000.00	-1,677.06	44.10 %

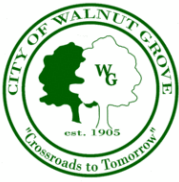


# City of Walnut Grove

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

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
52.1300 IT Services	7,167.82	10,000.00	-2,832.18	71.68 %
52.2110 Solid Waste Collection	45,680.40	85,000.00	-39,319.60	53.74 %
52.2200 Repairs and Maintenance	4,946.36	15,000.00	-10,053.64	32.98 %
52.2210 Repairs and Maintenance - Vehicles	1,261.59	15,000.00	-13,738.41	8.41 %
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	12,604.98	35,000.00	-22,395.02	36.01 %
52.2243 Professional Services - Legal	34,283.84	51,000.00	-16,716.16	67.22 %
52.2244 Professional Services - Security	75.00	2,000.00	-1,925.00	3.75 %
52.2250 Facility and Grounds Maintenance	2,938.27	15,000.00	-12,061.73	19.59 %
52.2260 Liability Insurance		25,000.00	-25,000.00	
52.3000 Cleaning Services	225.00		225.00	
52.3200 Communications - Telephone	10,703.21	13,300.00	-2,596.79	80.48 %
52.3200 Communications - TelephoneWire	1,962.45	1,000.00	962.45	196.25 %
52.3300 Advertising	2,191.00	2,500.00	-309.00	87.64 %
52.3500 Travel	1,110.20	1,500.00	-389.80	74.01 %
52.3600 Dues and fees	1,420.33	3,000.00	-1,579.67	47.34 %
52.3610 Bank Charges	453.56	750.00	-296.44	60.47 %
52.3700 Training and Education	2,671.08	20,000.00	-17,328.92	13.36 %
52.3850 Contract Labor	1,425.00	5,000.00	-3,575.00	28.50 %
52.3900 Other Expenses	3,937.26	3,500.00	437.26	112.49 %
53.1100 Cleaning Supplies	71.98	500.00	-428.02	14.40 %
53.1110 Office Supplies	4,353.26	3,600.00	753.26	120.92 %
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	901.80	3,000.00	-2,098.20	30.06 %
53.1140 Community Support/Events	4,318.52	5,000.00	-681.48	86.37 %
53.1210 Utilities - Water	2,374.30	1,500.00	874.30	158.29 %
53.1220 Utilities - Gas	712.23	1,000.00	-287.77	71.22 %
53.1230 Utilities - Electricity	25,918.48	35,000.00	-9,081.52	74.05 %
53.1270 Gas, Oil, Diesel	5,461.28	10,000.00	-4,538.72	54.61 %
53.1700 Other Supplies	1,342.89		1,342.89	
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	0.00	100.00 %
57.3300 Peace Officer Annuity/Benefit Fund	1,773.92	2,500.00	-726.08	70.96 %



# 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	891.12	1,500.00	-608.88	59.41 %
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	141.75	500.00	-358.25	28.35 %
57.3393 GSCCCA Payouts	4,256.16	6,000.00	-1,743.84	70.94 %
57.4000 Walton County Board of Commissioners	6,762.40		6,762.40	
58.1000 Debt Service - Principal	26,951.49	36,000.00	-9,048.51	74.87 %
Reimbursements	6,687.69		6,687.69	
<b>Total Expenses</b>	<b>\$475,281.90</b>	<b>\$925,750.00</b>	<b>\$ -450,468.10</b>	<b>51.34 %</b>
NET OPERATING INCOME	<b>\$306,710.64</b>	<b>\$ -81,000.00</b>	<b>\$387,710.64</b>	<b>-378.66 %</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>\$286,710.64</b>	<b>\$ -81,000.00</b>	<b>\$367,710.64</b>	<b>-353.96 %</b>