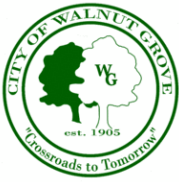


# City of Walnut Grove

## 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	268,602.63	210,000.00	58,602.63	127.91 %
31.1310 Title Ad Valorem - TAVT	28,442.86	35,000.00	-6,557.14	81.27 %
31.1315 Motor Vehicle Tax	1,619.08	2,500.00	-880.92	64.76 %
31.1340 Intangible Tax	5,484.96	6,000.00	-515.04	91.42 %
31.1600 Real Estate Transfer Tax	2,732.40	1,250.00	1,482.40	218.59 %
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	58,837.18	80,000.00	-21,162.82	73.55 %
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	1,000.00	1,250.00	-250.00	80.00 %
32.1120 Alcohol Licenses - Wine	1,000.00	1,000.00	0.00	100.00 %
32.1130 Alcohol Licenses - Liquor	1,700.00	3,400.00	-1,700.00	50.00 %
32.1200 Business License	12,077.50	10,000.00	2,077.50	120.78 %
32.2200 Building Permits and Inspections	7,577.62	50,000.00	-42,422.38	15.16 %
32.2990 Other Permits	2,115.00	500.00	1,615.00	423.00 %
32.4000 Late Fees	550.00		550.00	
33.1000 Intergovernmental Revenue - Federal	18,985.68		18,985.68	
34.1100 Court Services	1.00		1.00	
34.7000 Recreation Income	1,830.00	5,000.00	-3,170.00	36.60 %
34.9999 Other Charges	577.19	850.00	-272.81	67.90 %
35.1000 Fines and Forfeitures	28,867.00	35,000.00	-6,133.00	82.48 %
35.1010 Fines and Forfeitures - Other	4,345.00		4,345.00	
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 %
37.1000 Contribution	660.00		660.00	
38.9999 Miscellaneous Revenue	3,224.69	1,000.00	2,224.69	322.47 %
<b>Total Income</b>	<b>\$824,927.09</b>	<b>\$844,750.00</b>	<b>\$ -19,822.91</b>	<b>97.65 %</b>
<b>GROSS PROFIT</b>	<b>\$824,927.09</b>	<b>\$844,750.00</b>	<b>\$ -19,822.91</b>	<b>97.65 %</b>
<b>Expenses</b>				
51.1100 Salaries and Wages	134,352.30	196,900.00	-62,547.70	68.23 %
51.2100 Group Insurance	7,944.00	21,000.00	-13,056.00	37.83 %
51.2200 Payroll Taxes - Social Security	12,704.42	11,500.00	1,204.42	110.47 %
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 %

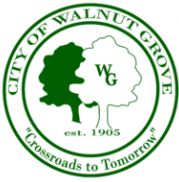


# City of Walnut Grove

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

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
51.2220 Payroll Taxes - State Unemployment		4,250.00	-4,250.00	
52.1100 Court Software	1,472.94	3,000.00	-1,527.06	49.10 %
52.1300 IT Services	6,786.12	10,000.00	-3,213.88	67.86 %
52.2110 Solid Waste Collection	52,592.40	85,000.00	-32,407.60	61.87 %
52.2200 Repairs and Maintenance	4,946.36	15,000.00	-10,053.64	32.98 %
52.2210 Repairs and Maintenance - Vehicles	2,351.61	15,000.00	-12,648.39	15.68 %
52.2220 Repairs and Maintenance - Streets, Roads and Bridges	2,200.92	10,000.00	-7,799.08	22.01 %
52.2240 Professional Services		15,500.00	-15,500.00	
52.2241 Professional Services - Engineering		90,000.00	-90,000.00	
52.2241 - Code Enforcement	12,230.00		12,230.00	
52.2241 - Engineering Services	22,596.35		22,596.35	
52.2241 - Inspections	13,582.50		13,582.50	
52.2241 - Storm Water	18,678.75		18,678.75	
52.2241 - Zoning Administration	9,268.37		9,268.37	
<b>Total 52.2241 Professional Services - Engineering</b>	<b>76,355.97</b>	<b>90,000.00</b>	<b>-13,644.03</b>	<b>84.84 %</b>
52.2242 Professional Services - Accounting	14,104.98	35,000.00	-20,895.02	40.30 %
52.2243 Professional Services - Legal	39,783.84	51,000.00	-11,216.16	78.01 %
52.2244 Professional Services - Security	3,811.50	2,000.00	1,811.50	190.58 %
52.2250 Facility and Grounds Maintenance	4,478.05	15,000.00	-10,521.95	29.85 %
52.2260 Liability Insurance		25,000.00	-25,000.00	
52.3000 Cleaning Services	225.00		225.00	
52.3200 Communications - Wireless Telephone	6,744.46	1,000.00	5,744.46	674.45 %
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	2,929.03	3,000.00	-70.97	97.63 %
52.3610 Bank Charges	453.56	750.00	-296.44	60.47 %
52.3700 Training and Education	2,955.88	20,000.00	-17,044.12	14.78 %
52.3850 Contract Labor	1,425.00	5,000.00	-3,575.00	28.50 %
52.3900 Other Expenses	2,938.44	3,500.00	-561.56	83.96 %
53.1100 Cleaning Supplies	71.98	500.00	-428.02	14.40 %
53.1110 Office Supplies	4,680.10	3,600.00	1,080.10	130.00 %
53.1115 Pavilion Rental Expenses		650.00	-650.00	
53.1120 Postage	834.00	1,000.00	-166.00	83.40 %
53.1130 General Supplies - Other	1,592.89	3,000.00	-1,407.11	53.10 %
53.1140 Community Support/Events	4,353.58	5,000.00	-646.42	87.07 %
53.1210 Utilities - Water	2,498.42	1,500.00	998.42	166.56 %
53.1220 Utilities - Gas	883.48	1,000.00	-116.52	88.35 %
53.1230 Utilities - Electricity	29,162.82	35,000.00	-5,837.18	83.32 %
53.1240 Utilities - Cable	7,735.79	13,300.00	-5,564.21	58.16 %
53.1270 Gas, Oil, Diesel	5,461.28	10,000.00	-4,538.72	54.61 %



# City of Walnut Grove

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

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
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	2,112.89	2,500.00	-387.11	84.52 %
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	372.38	1,750.00	-1,377.62	21.28 %
57.3375 County Jail Fund	1,226.12	2,000.00	-773.88	61.31 %
57.3380 Peace Officer - Prosecutor's Fund		1,500.00	-1,500.00	
57.3385 Local Victim Assist. Fund	963.93	1,500.00	-536.07	64.26 %
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	165.75	500.00	-334.25	33.15 %
57.3393 GSCCCA Payouts	4,603.92	6,000.00	-1,396.08	76.73 %
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	9,434.24		9,434.24	
<b>Total Expenses</b>	<b>\$557,133.02</b>	<b>\$925,750.00</b>	<b>\$ -368,616.98</b>	<b>60.18 %</b>
<b>NET OPERATING INCOME</b>	<b>\$267,794.07</b>	<b>\$ -81,000.00</b>	<b>\$348,794.07</b>	<b>-330.61 %</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>
<b>NET OTHER INCOME</b>	<b>\$ -20,000.00</b>	<b>\$0.00</b>	<b>\$ -20,000.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$247,794.07</b>	<b>\$ -81,000.00</b>	<b>\$328,794.07</b>	<b>-305.92 %</b>