



# 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	270,839.61	210,000.00	60,839.61	128.97 %
31.1310 Title Ad Valorem - TAVT	33,090.07	35,000.00	-1,909.93	94.54 %
31.1315 Motor Vehicle Tax	1,749.82	2,500.00	-750.18	69.99 %
31.1340 Intangible Tax	5,775.04	6,000.00	-224.96	96.25 %
31.1600 Real Estate Transfer Tax	2,898.51	1,250.00	1,648.51	231.88 %
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	8,934.71	9,000.00	-65.29	99.27 %
31.1760 Franchise Tax - Telephone	1,146.11	2,500.00	-1,353.89	45.84 %
31.3100 Local Option Sales Tax	198,913.09	220,000.00	-21,086.91	90.42 %
31.4200 Alcohol Excise Tax	64,977.02	80,000.00	-15,022.98	81.22 %
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	232.28		232.28	
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	12,552.50	10,000.00	2,552.50	125.53 %
32.2200 Building Permits and Inspections	10,056.62	50,000.00	-39,943.38	20.11 %
32.2990 Other Permits	2,235.00	500.00	1,735.00	447.00 %
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	2,380.00	5,000.00	-2,620.00	47.60 %
34.9999 Other Charges	577.19	850.00	-272.81	67.90 %
35.1000 Fines and Forfeitures	32,993.00	35,000.00	-2,007.00	94.27 %
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	3,724.69	1,000.00	2,724.69	372.47 %
<b>Total Income</b>	<b>\$871,606.80</b>	<b>\$844,750.00</b>	<b>\$26,856.80</b>	<b>103.18 %</b>
<b>GROSS PROFIT</b>	<b>\$871,606.80</b>	<b>\$844,750.00</b>	<b>\$26,856.80</b>	<b>103.18 %</b>
<b>Expenses</b>				
51.1100 Salaries and Wages	151,726.75	196,900.00	-45,173.25	77.06 %
51.2100 Group Insurance	8,796.00	21,000.00	-12,204.00	41.89 %
51.2200 Payroll Taxes - Social Security	14,199.93	11,500.00	2,699.93	123.48 %
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 %



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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	8,575.10	10,000.00	-1,424.90	85.75 %
52.2110 Solid Waste Collection	59,612.40	85,000.00	-25,387.60	70.13 %
52.2200 Repairs and Maintenance	7,487.04	15,000.00	-7,512.96	49.91 %
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	15,604.98	35,000.00	-19,395.02	44.59 %
52.2243 Professional Services - Legal	40,283.84	51,000.00	-10,716.16	78.99 %
52.2244 Professional Services - Security	8,883.87	2,000.00	6,883.87	444.19 %
52.2250 Facility and Grounds Maintenance	5,580.05	15,000.00	-9,419.95	37.20 %
52.2260 Liability Insurance		25,000.00	-25,000.00	
52.3000 Cleaning Services	225.00		225.00	
52.3200 Communications - Wireless Telephone	7,476.65	1,000.00	6,476.65	747.67 %
52.3300 Advertising	2,901.00	2,500.00	401.00	116.04 %
52.3500 Travel	1,210.20	1,500.00	-289.80	80.68 %
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	6,465.88	20,000.00	-13,534.12	32.33 %
52.3850 Contract Labor	1,575.00	5,000.00	-3,425.00	31.50 %
52.3900 Other Expenses	3,558.44	3,500.00	58.44	101.67 %
53.1100 Cleaning Supplies	71.98	500.00	-428.02	14.40 %
53.1110 Office Supplies	5,400.50	3,600.00	1,800.50	150.01 %
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	1,728.57	3,000.00	-1,271.43	57.62 %
53.1140 Community Support/Events	4,397.57	5,000.00	-602.43	87.95 %
53.1210 Utilities - Water	2,615.42	1,500.00	1,115.42	174.36 %
53.1220 Utilities - Gas	977.29	1,000.00	-22.71	97.73 %
53.1230 Utilities - Electricity	34,873.18	35,000.00	-126.82	99.64 %
53.1240 Utilities - Cable	8,625.63	13,300.00	-4,674.37	64.85 %
53.1270 Gas, Oil, Diesel	6,182.48	10,000.00	-3,817.52	61.82 %



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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	29,946.10	36,000.00	-6,053.90	83.18 %
Reimbursements	10,911.04		10,911.04	
<b>Total Expenses</b>	<b>\$615,104.89</b>	<b>\$925,750.00</b>	<b>\$ -310,645.11</b>	<b>66.44 %</b>
<b>NET OPERATING INCOME</b>	<b>\$256,501.91</b>	<b>\$ -81,000.00</b>	<b>\$337,501.91</b>	<b>-316.67 %</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>\$236,501.91</b>	<b>\$ -81,000.00</b>	<b>\$317,501.91</b>	<b>-291.98 %</b>