



# 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	37,900.88	35,000.00	2,900.88	108.29 %
31.1315 Motor Vehicle Tax	2,243.44	2,500.00	-256.56	89.74 %
31.1340 Intangible Tax	6,232.44	6,000.00	232.44	103.87 %
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	1,235.55	2,500.00	-1,264.45	49.42 %
31.3100 Local Option Sales Tax	249,421.17	220,000.00	29,421.17	113.37 %
31.4200 Alcohol Excise Tax	71,162.70	80,000.00	-8,837.30	88.95 %
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	2,325.00	500.00	1,825.00	465.00 %
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	2,930.00	5,000.00	-2,070.00	58.60 %
34.9999 Other Charges	577.19	850.00	-272.81	67.90 %
35.1000 Fines and Forfeitures	36,818.00	35,000.00	1,818.00	105.19 %
35.1010 Fines and Forfeitures - Other	4,345.00		4,345.00	
35.1020 Court Fees - Other	9,953.50	1,500.00	8,453.50	663.57 %
36.1000 Interest Revenue	339.52	500.00	-160.48	67.90 %
37.1000 Contribution	660.00		660.00	
38.9999 Miscellaneous Revenue	3,828.19	1,000.00	2,828.19	382.82 %
39.1100 Transfers from General Fund	172.69		172.69	
<b>Total Income</b>	<b>\$940,885.02</b>	<b>\$844,750.00</b>	<b>\$96,135.02</b>	<b>111.38 %</b>
<b>GROSS PROFIT</b>	<b>\$940,885.02</b>	<b>\$844,750.00</b>	<b>\$96,135.02</b>	<b>111.38 %</b>
<b>Expenses</b>				
51.1100 Salaries and Wages	164,576.06	196,900.00	-32,323.94	83.58 %
51.2100 Group Insurance	8,796.00	21,000.00	-12,204.00	41.89 %
51.2200 Payroll Taxes - Social Security	15,182.90	11,500.00	3,682.90	132.03 %
51.2210 Payroll Taxes - Medicare	1,350.29	3,150.00	-1,799.71	42.87 %

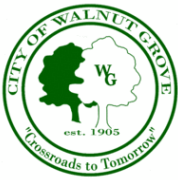


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51.2215 Payroll Taxes - Federal Unemployment	201.55	300.00	-98.45	67.18 %
51.2220 Payroll Taxes - State Unemployment		4,250.00	-4,250.00	
52.1100 Court Software	1,667.94	3,000.00	-1,332.06	55.60 %
52.1300 IT Services	9,608.43	10,000.00	-391.57	96.08 %
52.2110 Solid Waste Collection	66,680.40	85,000.00	-18,319.60	78.45 %
52.2200 Repairs and Maintenance	7,653.14	15,000.00	-7,346.86	51.02 %
52.2210 Repairs and Maintenance - Vehicles	2,817.46	15,000.00	-12,182.54	18.78 %
Code Officer	225.00		225.00	
<b>Total 52.2210 Repairs and Maintenance - Vehicles</b>	<b>3,042.46</b>	<b>15,000.00</b>	<b>-11,957.54</b>	<b>20.28 %</b>
52.2220 Repairs and Maintenance - Streets, Roads and Bridges	2,200.92	10,000.00	-7,799.08	22.01 %
52.2240 Professional Services	1,000.00	15,500.00	-14,500.00	6.45 %
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	23,283.85		23,283.85	
52.2241 - Inspections	13,582.50		13,582.50	
52.2241 - Storm Water	18,678.75		18,678.75	
52.2241 - Zoning Administration	16,160.87		16,160.87	
<b>Total 52.2241 Professional Services - Engineering</b>	<b>83,935.97</b>	<b>90,000.00</b>	<b>-6,064.03</b>	<b>93.26 %</b>
52.2242 Professional Services - Accounting	17,582.47	35,000.00	-17,417.53	50.24 %
52.2243 Professional Services - Legal	42,483.84	51,000.00	-8,516.16	83.30 %
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	4,066.00	2,500.00	1,566.00	162.64 %
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	7,835.88	20,000.00	-12,164.12	39.18 %
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	5,441.30	3,600.00	1,841.30	151.15 %
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	5,168.57	5,000.00	168.57	103.37 %
53.1210 Utilities - Water	2,742.32	1,500.00	1,242.32	182.82 %
53.1220 Utilities - Gas	1,053.79	1,000.00	53.79	105.38 %



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53.1230 Utilities - Electricity	37,559.98	35,000.00	2,559.98	107.31 %
53.1240 Utilities - Cable	9,695.74	13,300.00	-3,604.26	72.90 %
53.1270 Gas, Oil, Diesel	6,428.18	10,000.00	-3,571.82	64.28 %
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	2,328.13	2,500.00	-171.87	93.13 %
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	1,054.65	1,500.00	-445.35	70.31 %
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	189.75	500.00	-310.25	37.95 %
57.3393 GSCCCA Payouts	5,177.67	6,000.00	-822.33	86.29 %
57.4000 Walton County Board of Commissioners	6,762.40		6,762.40	
58.1000 Debt Service - Principal	32,940.71	36,000.00	-3,059.29	91.50 %
Reimbursements	11,316.03		11,316.03	
<b>Total Expenses</b>	<b>\$664,054.35</b>	<b>\$925,750.00</b>	<b>\$ -261,695.65</b>	<b>71.73 %</b>
<b>NET OPERATING INCOME</b>	<b>\$276,830.67</b>	<b>\$ -81,000.00</b>	<b>\$357,830.67</b>	<b>-341.77 %</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>\$256,830.67</b>	<b>\$ -81,000.00</b>	<b>\$337,830.67</b>	<b>-317.07 %</b>