

City of Walnut Grove
Budget vs. Actuals: FY 2023 - FY23 P&L Classes
 July 2023

	TOTAL			% of Budget
	Actual	Budget	over Budget	
Income				
31.1000 Property Taxes	387.86	0.00	387.86	
31.1310 Title Ad Valorem - TAVT	3,910.50	0.00	3,910.50	
31.1315 Motor Vehicle Tax	287.45	0.00	287.45	
31.1340 Intangible Tax	259.16	0.00	259.16	
31.1600 Real Estate Transfer Tax	176.95	0.00	176.95	
31.1760 Franchise Tax - Telephone	234.08	0.00	234.08	
31.3100 Local Option Sales Tax	84,881.53	0.00	84,881.53	
31.4200 Alcohol Excise Tax	7,944.60	0.00	7,944.60	
31.9000 Penalties and Interest on Delinquent Taxes	772.02	0.00	772.02	
32.1200 Business License	100.00	0.00	100.00	
32.2200 Building Permits and Inspections	100.00	0.00	100.00	
32.2990 Other Permits	220.00	0.00	220.00	
34.4255 Sewerage Charges	4,671.63	0.00	4,671.63	
34.7000 Recreation Income	100.00	0.00	100.00	
35.1000 Fines and Forfeitures	1,174.00	0.00	1,174.00	
36.1000 Interest Revenue	73.53	0.00	73.53	
Sales of Product Income	4,313.98	0.00	4,313.98	
Total Income	\$ 109,607.29	\$ 0.00	\$ 109,607.29	
Cost of Goods Sold				
Cost of Goods Sold	0.00	0.00	0.00	
Total Cost of Goods Sold	\$ 0.00	\$ 0.00	\$ 0.00	
Gross Profit	\$ 109,607.29	\$ 0.00	\$ 109,607.29	
Expenses				
51.1100 Salaries and Wages	14,233.17	0.00	14,233.17	
51.2200 Payroll Taxes - Social Security	1,224.26	0.00	1,224.26	
52.1100 Court Software	180.00	0.00	180.00	
52.1300 IT Services	673.63	0.00	673.63	
52.2110 Solid Waste Collection	7,140.00	0.00	7,140.00	
52.2200 Repairs and Maintenance	1,485.78	0.00	1,485.78	
52.2241 Professional Services - Engineering	1,590.00	0.00	1,590.00	
52.2243 Professional Services - Legal	900.00	0.00	900.00	
52.2244 Professional Services - Security	75.00	0.00	75.00	
52.2250 Facility and Grounds Maintenance	125.06	0.00	125.06	
52.2260 Liability Insurance	23,082.00	0.00	23,082.00	
52.3200 Communications - Wireless Telephone	190.29	0.00	190.29	
52.3300 Advertising	283.50	0.00	283.50	
52.3500 Travel	2,382.84	0.00	2,382.84	
52.3600 Dues and fees	675.00	0.00	675.00	
52.3610 Bank Charges	132.21	0.00	132.21	

53.1110 Office Supplies	666.65	0.00	666.65
53.1210 Utilities - Water	201.54	0.00	201.54
53.1230 Utilities - Electricity	8,168.51	0.00	8,168.51
53.1240 Utilities - Cable	1,195.07	0.00	1,195.07
53.1270 Gas, Oil, Diesel	703.26	0.00	703.26
57.3300 Peace Officer Annuity/Benefit Fund	497.70	0.00	497.70
57.3385 Local Victim Assist. Fund	204.16	0.00	204.16
57.3392 Sheriff's Retirement Fund of GA	24.00	0.00	24.00
57.3393 GSCCCA Payouts	843.70	0.00	843.70
58.1000 Debt Service - Principal	6,476.94	0.00	6,476.94
Reimbursements	2,481.14	0.00	2,481.14
Total Expenses	\$ 75,835.41	\$ 0.00	\$ 75,835.41
Net Operating Income	\$ 33,771.88	\$ 0.00	\$ 33,771.88
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Monday, Aug 21, 2023 06:50:15 AM GMT-7 - Accrual Basis