

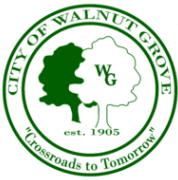


# City of Walnut Grove

## Budget vs. Actuals: Year to previous month

July 2023 - March 2024

|  | TOTAL                 |                     |                     |                 |
|--|-----------------------|---------------------|---------------------|-----------------|
|  | ACTUAL                | BUDGET              | OVER BUDGET         | % OF BUDGET     |
| <b>Income</b>                                      |                       |                     |                     |                 |
| 31.1000 Property Taxes                             | 324,746.87            | 198,749.97          | 125,996.90          | 163.39 %        |
| 31.1310 Title Ad Valorem - TAVT                    | 40,086.18             | 33,750.00           | 6,336.18            | 118.77 %        |
| 31.1315 Motor Vehicle Tax                          | 1,333.36              | 1,874.97            | -541.61             | 71.11 %         |
| 31.1340 Intangible Tax                             | 1,653.89              | 5,249.97            | -3,596.08           | 31.50 %         |
| 31.1600 Real Estate Transfer Tax                   | 748.49                |                     | 748.49              |                 |
| 31.1600 Real Estate Transfer Tax                   |                       | 1,874.97            | -1,874.97           |                 |
| 31.1710 Franchise Tax - Electric                   | 77,939.74             | 52,499.97           | 25,439.77           | 148.46 %        |
| 31.1730 Franchise Tax - Gas                        |                       | 4,500.00            | -4,500.00           |                 |
| 31.1750 Franchise Tax - Cable                      | 5,408.44              | 6,750.00            | -1,341.56           | 80.13 %         |
| 31.1760 Franchise Tax - Telephone                  | 325.50                | 1,874.97            | -1,549.47           | 17.36 %         |
| 31.3100 Local Option Sales Tax                     | 193,235.39            | 187,499.97          | 5,735.42            | 103.06 %        |
| 31.4200 Alcohol Excise Tax                         | 58,214.32             | 60,000.03           | -1,785.71           | 97.02 %         |
| 31.6200 Insurance Premium Tax                      | 118,422.17            | 82,500.03           | 35,922.14           | 143.54 %        |
| 31.8000 Other Taxes                                |                       | 375.03              | -375.03             |                 |
| 31.9000 Penalties and Interest on Delinquent Taxes | 2,609.40              |                     | 2,609.40            |                 |
| 32.1110 Alcohol Licenses - Beer                    | 750.00                | 562.50              | 187.50              | 133.33 %        |
| 32.1120 Alcohol Licenses - Wine                    | 750.00                | 562.50              | 187.50              | 133.33 %        |
| 32.1130 Alcohol Licenses - Liquor                  | 1,700.00              | 1,275.03            | 424.97              | 133.33 %        |
| 32.1200 Business License                           | 8,676.00              | 9,000.00            | -324.00             | 96.40 %         |
| 32.2200 Building Permits and Inspections           | 37,589.12             | 18,749.97           | 18,839.15           | 200.48 %        |
| 32.2990 Other Permits                              | 935.00                | 375.03              | 559.97              | 249.31 %        |
| 32.4000 Late Fees                                  | 275.00                |                     | 275.00              |                 |
| 33.1000 Intergovernmental Revenue - Federal        | 20,192.71             |                     | 20,192.71           |                 |
| 33.7100 SPLOST Revenue                             | 66,188.41             |                     | 66,188.41           |                 |
| 34.1910 Election Qualifying Fee                    | 360.00                | 135.00              | 225.00              | 266.67 %        |
| 34.7000 Recreation Income                          | 2,810.00              | 1,500.03            | 1,309.97            | 187.33 %        |
| 34.9999 Other Charges                              | 782.70                | 637.47              | 145.23              | 122.78 %        |
| 35.1000 Fines and Forfeitures                      | 49,268.36             | 26,250.03           | 23,018.33           | 187.69 %        |
| 35.1020 Court Fees - Other                         | -153.86               | 5,249.97            | -5,403.83           | -2.93 %         |
| 36.1000 Interest Revenue                           | 410.17                | 375.03              | 35.14               | 109.37 %        |
| 37.1000 Contribution                               | 150.00                | 749.97              | -599.97             | 20.00 %         |
| 38.9999 Miscellaneous Revenue                      | 5,747.39              |                     | 5,747.39            |                 |
| 39.1100 Transfers from General Fund                | 101.88                |                     | 101.88              |                 |
| Sales of Product Income                            | 10,552.90             |                     | 10,552.90           |                 |
| <b>Total Income</b>                                | <b>\$1,031,809.53</b> | <b>\$702,922.41</b> | <b>\$328,887.12</b> | <b>146.79 %</b> |
| <b>Cost of Goods Sold</b>                          |                       |                     |                     |                 |
| Cost of Goods Sold                                 | 0.00                  |                     | 0.00                |                 |
| <b>Total Cost of Goods Sold</b>                    | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>0.00%</b>    |
| <b>GROSS PROFIT</b>                                | <b>\$1,031,809.53</b> | <b>\$702,922.41</b> | <b>\$328,887.12</b> | <b>146.79 %</b> |

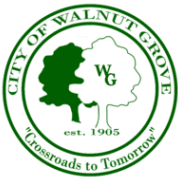


# City of Walnut Grove

## Budget vs. Actuals: Year to previous month

July 2023 - March 2024

|  | TOTAL            |                  |                   |                |
|--|------------------|------------------|-------------------|----------------|
|  | ACTUAL           | BUDGET           | OVER BUDGET       | % OF BUDGET    |
| <b>Expenses</b>  |                  |                  |                   |                |
| 51.1100 Salaries and Wages                                   | 159,122.90       | 152,830.80       | 6,292.10          | 104.12 %       |
| 51.2100 Group Insurance                                      | 10,031.56        | 15,750.00        | -5,718.44         | 63.69 %        |
| 51.2200 Payroll Taxes - Social Security                      | 14,734.84        | 13,574.97        | 1,159.87          | 108.54 %       |
| 51.2210 Payroll Taxes - Medicare                             |                  | 1,957.50         | -1,957.50         |                |
| 51.2215 Payroll Taxes - Federal Unemployment                 |                  | 619.20           | -619.20           |                |
| 51.2400 Retirement Contributions                             |                  | 11,250.00        | -11,250.00        |                |
| 52.1100 Court Software                                       | 2,745.00         | 1,874.97         | 870.03            | 146.40 %       |
| 52.1300 IT Services  | 7,817.28         | 7,499.97         | 317.31            | 104.23 %       |
| 52.2110 Solid Waste Collection                               | 42,972.00        |                  | 42,972.00         |                |
| 52.2200 Repairs and Maintenance                              | 9,273.68         | 13,124.97        | -3,851.29         | 70.66 %        |
| 52.2210 Repairs and Maintenance - Vehicles                   | 2,342.02         |                  | 2,342.02          |                |
| Code Officer   |                  | 74,999.97        | -74,999.97        |                |
| <b>Total 52.2210 Repairs and Maintenance - Vehicles</b>      | <b>2,342.02</b>  | <b>74,999.97</b> | <b>-72,657.95</b> | <b>3.12 %</b>  |
| 52.2220 Repairs and Maintenance - Streets, Roads and Bridges | 12,086.25        | 11,250.00        | 836.25            | 107.43 %       |
| 52.2240 Professional Services                                | 435.00           | 38,850.03        | -38,415.03        | 1.12 %         |
| 52.2241 Professional Services - Engineering                  | 5,737.62         |                  | 5,737.62          |                |
| 52.2241 - Code Enforcement                                   | 39,397.50        | 15,000.03        | 24,397.47         | 262.65 %       |
| 52.2241 - Engineering Services                               |                  | 22,500.00        | -22,500.00        |                |
| 52.2241 - Inspections  | 700.00           |                  | 700.00            |                |
| 52.2241 - Storm Water  |                  | 22,500.00        | -22,500.00        |                |
| 52.2241 - Zoning Administration                              | 50,509.31        | 37,500.03        | 13,009.28         | 134.69 %       |
| <b>Total 52.2241 Professional Services - Engineering</b>     | <b>96,344.43</b> | <b>97,500.06</b> | <b>-1,155.63</b>  | <b>98.81 %</b> |
| 52.2242 Professional Services - Accounting                   | 32,804.98        | 26,250.03        | 6,554.95          | 124.97 %       |
| 52.2243 Professional Services - Legal                        | 44,247.00        | 45,600.03        | -1,353.03         | 97.03 %        |
| 52.2244 Professional Services - Security                     | 1,208.28         | 1,350.00         | -141.72           | 89.50 %        |
| 52.2250 Facility and Grounds Maintenance                     | 8,693.64         | 5,625.00         | 3,068.64          | 154.55 %       |
| 52.2260 Liability Insurance                                  | 23,082.00        | 20,250.00        | 2,832.00          | 113.99 %       |
| 52.3000 Cleaning Services                                    | 798.00           |                  | 798.00            |                |
| 52.3200 Communication  | 2,030.67         | 8,475.03         | -6,444.36         | 23.96 %        |
| 52.3200 Communications - Wireless Telephone                  | 5,738.03         |                  | 5,738.03          |                |
| 52.3300 Advertising  | 1,800.00         | 3,749.94         | -1,949.94         | 48.00 %        |
| 52.3500 Travel   | 5,402.07         | 2,624.94         | 2,777.13          | 205.80 %       |
| 52.3600 Dues and fees  | 5,945.99         | 3,375.00         | 2,570.99          | 176.18 %       |
| 52.3610 Bank Charges   | 501.99           | 562.50           | -60.51            | 89.24 %        |
| 52.3700 Training and Education                               | 3,873.18         | 12,750.03        | -8,876.85         | 30.38 %        |
| 52.3850 Contract Labor                                       |                  | 11,250.00        | -11,250.00        |                |
| 52.3900 Other Expenses                                       | 1,964.86         | 2,624.94         | -660.08           | 74.85 %        |
| 53.1100 Cleaning Supplies                                    |                  | 375.03           | -375.03           |                |
| 53.1110 Office Supplies                                      | 6,511.21         | 3,750.03         | 2,761.18          | 173.63 %       |
| 53.1115 Pavilion Rental Expenses                             | 165.00           | 487.53           | -322.53           | 33.84 %        |



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## Budget vs. Actuals: Year to previous month

July 2023 - March 2024

|   | TOTAL               |                      |                      |                  |
|---|---------------------|----------------------|----------------------|------------------|
|   | ACTUAL              | BUDGET               | OVER BUDGET          | % OF BUDGET      |
| 53.1120 Postage                                   | 1,134.00            |                      | 1,134.00             |                  |
| 53.1130 General Supplies - Other                  |                     | 1,874.97             | -1,874.97            |                  |
| 53.1140 Community Support/Events                  | 1,529.70            | 3,749.94             | -2,220.24            | 40.79 %          |
| 53.1210 Utilities - Water                         | 1,556.55            | 1,687.50             | -130.95              | 92.24 %          |
| 53.1220 Utilities - Gas                           | 707.82              | 749.97               | -42.15               | 94.38 %          |
| 53.1230 Utilities - Electricity                   | 34,342.39           | 34,125.03            | 217.36               | 100.64 %         |
| 53.1240 Utilities - Cable                         | 7,415.92            | 5,999.94             | 1,415.98             | 123.60 %         |
| 53.1270 Gas, Oil, Diesel                          | 5,887.26            | 6,000.03             | -112.77              | 98.12 %          |
| 53.1700 Other Supplies                            | 225.00              |                      | 225.00               |                  |
| 53.9999 Miscellaneous Expenditures                |                     | 1,874.97             | -1,874.97            |                  |
| 54.2500 Equipment                                 |                     | 10,500.03            | -10,500.03           |                  |
| 54.2600 New Construction                          |                     | 37,500.03            | -37,500.03           |                  |
| 57.1000 Other Business Expenses                   |                     | 540.00               | -540.00              |                  |
| 57.3000 Library                                   | 70,000.00           | 52,499.97            | 17,500.03            | 133.33 %         |
| 57.3300 Peace Officer Annuity/Benefit Fund        | 3,035.24            | 1,874.97             | 1,160.27             | 161.88 %         |
| 57.3320 Crime Lab Fees                            |                     | 37.53                | -37.53               |                  |
| 57.3340 Drivers Ed/Training Fund                  |                     | 37.53                | -37.53               |                  |
| 57.3370 Drug Abuse Treatment and Education        |                     | 1,312.47             | -1,312.47            |                  |
| 57.3375 County Jail Fund                          |                     | 1,500.03             | -1,500.03            |                  |
| 57.3380 Peace Officer - Prosecutor's Fund         |                     | 1,125.00             | -1,125.00            |                  |
| 57.3385 Local Victim Assist. Fund                 | 1,067.00            | 1,125.00             | -58.00               | 94.84 %          |
| 57.3390 GA Crime Victims Assist. Program          |                     | 375.03               | -375.03              |                  |
| 57.3391 Peace Officer - Prosecution Indigent Fund |                     | 375.03               | -375.03              |                  |
| 57.3392 Sheriff's Retirement Fund of GA           | 378.00              | 375.03               | 2.97                 | 100.79 %         |
| 57.3393 GSCCCA Payouts                            | 6,902.23            | 4,500.00             | 2,402.23             | 153.38 %         |
| 57.4000 Walton County Board of Commissioners      | 8,472.69            | 7,499.97             | 972.72               | 112.97 %         |
| 58.1000 Debt Service - Principal                  | 23,956.88           | 27,000.00            | -3,043.12            | 88.73 %          |
| 61.1505 Transfers to Water Treatment Fund         | 19,500.00           |                      | 19,500.00            |                  |
| Reimbursements                                    | 12,236.72           |                      | 12,236.72            |                  |
| <b>Total Expenses</b>                             | <b>\$701,019.26</b> | <b>\$794,422.44</b>  | <b>\$ -93,403.18</b> | <b>88.24 %</b>   |
| <b>NET OPERATING INCOME</b>                       | <b>\$330,790.27</b> | <b>\$ -91,500.03</b> | <b>\$422,290.30</b>  | <b>-361.52 %</b> |
| Other Income                                      |                     |                      |                      |                  |
| 39.9999 Budgeted Use of Fund Balance              |                     | 91,500.03            | -91,500.03           |                  |
| <b>Total Other Income</b>                         | <b>\$0.00</b>       | <b>\$91,500.03</b>   | <b>\$ -91,500.03</b> | <b>0.00%</b>     |
| <b>NET OTHER INCOME</b>                           | <b>\$0.00</b>       | <b>\$91,500.03</b>   | <b>\$ -91,500.03</b> | <b>0.00 %</b>    |
| <b>NET INCOME</b>                                 | <b>\$330,790.27</b> | <b>\$0.00</b>        | <b>\$330,790.27</b>  | <b>0.00%</b>     |