

City of Walnut Grove
Budget vs. Actuals: 2024 Budget - FY24 P&L Classes
July 1 - September 8, 2023

| | TOTAL | | | % of Budget |
|--|----------------------|----------------------|-----------------------|----------------|
| | Actual | Budget | over Budget | |
| Income | | | | |
| 31.1000 Property Taxes | 387.86 | 66,249.99 | -65,862.13 | 0.59% |
| 31.1310 Title Ad Valorem - TAVT | 9,724.07 | 11,250.00 | -1,525.93 | 86.44% |
| 31.1315 Motor Vehicle Tax | 477.62 | 624.99 | -147.37 | 76.42% |
| 31.1340 Intangible Tax | 336.83 | 1,749.99 | -1,413.16 | 19.25% |
| 31.1600 Real Estate Transfer Tax | 208.21 | 0.00 | 208.21 | |
| 31.1600 Real Estate Transfer Tax | 0.00 | 624.99 | -624.99 | 0.00% |
| 31.1710 Franchise Tax - Electric | 0.00 | 17,499.99 | -17,499.99 | 0.00% |
| 31.1730 Franchise Tax - Gas | 0.00 | 1,500.00 | -1,500.00 | 0.00% |
| 31.1750 Franchise Tax - Cable | 2,619.67 | 2,250.00 | 369.67 | 116.43% |
| 31.1760 Franchise Tax - Telephone | 234.08 | 624.99 | -390.91 | 37.45% |
| 31.3100 Local Option Sales Tax | 26,602.71 | 62,499.99 | -35,897.28 | 42.56% |
| 31.4200 Alcohol Excise Tax | 15,407.94 | 20,000.01 | -4,592.07 | 77.04% |
| 31.6200 Insurance Premium Tax | 0.00 | 27,500.01 | -27,500.01 | 0.00% |
| 31.8000 Other Taxes | 0.00 | 125.01 | -125.01 | 0.00% |
| 31.9000 Penalties and Interest on Delinquent Taxes | 1,318.07 | 0.00 | 1,318.07 | |
| 32.1110 Alcohol Licenses - Beer | 0.00 | 187.50 | -187.50 | 0.00% |
| 32.1120 Alcohol Licenses - Wine | 0.00 | 187.50 | -187.50 | 0.00% |
| 32.1130 Alcohol Licenses - Liquor | 0.00 | 425.01 | -425.01 | 0.00% |
| 32.1200 Business License | 561.00 | 3,000.00 | -2,439.00 | 18.70% |
| 32.2200 Building Permits and Inspections | 11,753.80 | 6,249.99 | 5,503.81 | 188.06% |
| 32.2990 Other Permits | 310.00 | 125.01 | 184.99 | 247.98% |
| 32.4000 Late Fees | 25.00 | 0.00 | 25.00 | |
| 33.7100 SPLOST Revenue | 36,098.34 | 0.00 | 36,098.34 | |
| 34.1910 Election Qualifying Fee | 360.00 | 45.00 | 315.00 | 800.00% |
| 34.4255 Sewerage Charges | 9,479.72 | 0.00 | 9,479.72 | |
| 34.7000 Recreation Income | 760.00 | 500.01 | 259.99 | 152.00% |
| 34.9999 Other Charges | 0.00 | 212.49 | -212.49 | 0.00% |
| 35.1000 Fines and Forfeitures | 4,666.00 | 8,750.01 | -4,084.01 | 53.33% |
| 35.1020 Court Fees - Other | 0.00 | 1,749.99 | -1,749.99 | 0.00% |
| 36.1000 Interest Revenue | 147.07 | 125.01 | 22.06 | 117.65% |
| 37.1000 Contribution | 0.00 | 249.99 | -249.99 | 0.00% |
| Sales of Product Income | 4,413.98 | 0.00 | 4,413.98 | |
| Total Income | \$ 125,891.97 | \$ 234,307.47 | -\$ 108,415.50 | 53.73% |
| 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 | \$ 125,891.97 | \$ 234,307.47 | -\$ 108,415.50 | 53.73% |
| Expenses | | | | |
| 51.1100 Salaries and Wages | 37,753.71 | 50,943.60 | -13,189.89 | 74.11% |

| | | | | |
|--|-----------------|---------------------|----------------------|--------------|
| 51.2100 Group Insurance | 0.00 | 5,250.00 | -5,250.00 | 0.00% |
| 51.2200 Payroll Taxes - Social Security | 3,280.56 | 4,524.99 | -1,244.43 | 72.50% |
| 51.2210 Payroll Taxes - Medicare | 0.00 | 652.50 | -652.50 | 0.00% |
| 51.2215 Payroll Taxes - Federal Unemployment | 0.00 | 206.40 | -206.40 | 0.00% |
| 51.2400 Retirement Contributions | 0.00 | 3,750.00 | -3,750.00 | 0.00% |
| 52.1100 Court Software | 176.70 | 624.99 | -448.29 | 28.27% |
| 52.1300 IT Services | 671.68 | 2,499.99 | -1,828.31 | 26.87% |
| 52.2110 Solid Waste Collection | 7,140.00 | 0.00 | 7,140.00 | |
| 52.2200 Repairs and Maintenance | 2,374.63 | 4,374.99 | -2,000.36 | 54.28% |
| 52.2210 Repairs and Maintenance - Vehicles | 99.63 | 0.00 | 99.63 | |
| Code Officer | 0.00 | 24,999.99 | -24,999.99 | 0.00% |
| Total 52.2210 Repairs and Maintenance - Vehicles | \$ 99.63 | \$ 24,999.99 | -\$ 24,900.36 | 0.40% |
| 52.2220 Repairs and Maintenance - Streets, Roads and Bridges | 0.00 | 3,750.00 | -3,750.00 | 0.00% |
| 52.2240 Professional Services | 75.00 | 12,950.01 | -12,875.01 | 0.58% |
| 52.2241 Professional Services - Engineering | 0.00 | 0.00 | 0.00 | |
| 52.2241 - Code Enforcement | 0.00 | 5,000.01 | -5,000.01 | 0.00% |
| 52.2241 - Engineering Services | 0.00 | 7,500.00 | -7,500.00 | 0.00% |
| 52.2241 - Storm Water | 0.00 | 7,500.00 | -7,500.00 | 0.00% |
| 52.2241 - Zoning Administration | 0.00 | 12,500.01 | -12,500.01 | 0.00% |
| Total 52.2241 Professional Services - Engineering | \$ 0.00 | \$ 32,500.02 | -\$ 32,500.02 | 0.00% |
| 52.2242 Professional Services - Accounting | 2,350.00 | 8,750.01 | -6,400.01 | 26.86% |
| 52.2243 Professional Services - Legal | 7,365.00 | 15,200.01 | -7,835.01 | 48.45% |
| 52.2244 Professional Services - Security | 608.28 | 450.00 | 158.28 | 135.17% |
| 52.2250 Facility and Grounds Maintenance | 2,206.55 | 1,875.00 | 331.55 | 117.68% |
| 52.2260 Liability Insurance | 23,082.00 | 6,750.00 | 16,332.00 | 341.96% |
| 52.3200 Communication | 0.00 | 2,825.01 | -2,825.01 | 0.00% |
| 52.3200 Communications - Wireless Telephone | 742.11 | 0.00 | 742.11 | |
| 52.3300 Advertising | 1,800.00 | 1,249.98 | 550.02 | 144.00% |
| 52.3500 Travel | 2,768.03 | 874.98 | 1,893.05 | 316.35% |
| 52.3600 Dues and fees | 1,597.00 | 1,125.00 | 472.00 | 141.96% |
| 52.3610 Bank Charges | 189.42 | 187.50 | 1.92 | 101.02% |
| 52.3700 Training and Education | 0.00 | 4,250.01 | -4,250.01 | 0.00% |
| 52.3850 Contract Labor | 0.00 | 3,750.00 | -3,750.00 | 0.00% |
| 52.3900 Other Expenses | 132.37 | 874.98 | -742.61 | 15.13% |
| 53.1100 Cleaning Supplies | 0.00 | 125.01 | -125.01 | 0.00% |
| 53.1110 Office Supplies | 1,501.62 | 1,250.01 | 251.61 | 120.13% |
| 53.1115 Pavilion Rental Expenses | 100.00 | 162.51 | -62.51 | 61.53% |
| 53.1120 Postage | 378.00 | 0.00 | 378.00 | |
| 53.1130 General Supplies - Other | 0.00 | 624.99 | -624.99 | 0.00% |
| 53.1140 Community Support/Events | 299.90 | 1,249.98 | -950.08 | 23.99% |
| 53.1210 Utilities - Water | 601.31 | 562.50 | 38.81 | 106.90% |
| 53.1220 Utilities - Gas | 31.51 | 249.99 | -218.48 | 12.60% |
| 53.1230 Utilities - Electricity | 12,664.68 | 11,375.01 | 1,289.67 | 111.34% |
| 53.1240 Utilities - Cable | 2,990.23 | 1,999.98 | 990.25 | 149.51% |
| 53.1270 Gas, Oil, Diesel | 984.64 | 2,000.01 | -1,015.37 | 49.23% |
| 53.9999 Miscellaneous Expenditures | 0.00 | 624.99 | -624.99 | 0.00% |
| 54.2500 Equipment | 0.00 | 3,500.01 | -3,500.01 | 0.00% |

| | | | | |
|---|----------------------|----------------------|-----------------------|---------------|
| 54.2600 New Construction | 0.00 | 12,500.01 | -12,500.01 | 0.00% |
| 57.1000 Other Business Expenses | 0.00 | 180.00 | -180.00 | 0.00% |
| 57.3000 Library | 0.00 | 17,499.99 | -17,499.99 | 0.00% |
| 57.3300 Peace Officer Annuity/Benefit Fund | 182.71 | 624.99 | -442.28 | 29.23% |
| 57.3320 Crime Lab Fees | 0.00 | 12.51 | -12.51 | 0.00% |
| 57.3340 Drivers Ed/Training Fund | 0.00 | 12.51 | -12.51 | 0.00% |
| 57.3370 Drug Abuse Treatment and Education | 0.00 | 437.49 | -437.49 | 0.00% |
| 57.3375 County Jail Fund | 0.00 | 500.01 | -500.01 | 0.00% |
| 57.3380 Peace Officer - Prosecutor's Fund | 0.00 | 375.00 | -375.00 | 0.00% |
| 57.3385 Local Victim Assist. Fund | 58.35 | 375.00 | -316.65 | 15.56% |
| 57.3390 GA Crime Victims Assist. Program | 0.00 | 125.01 | -125.01 | 0.00% |
| 57.3391 Peace Officer - Prosecution Indigent Fund | 0.00 | 125.01 | -125.01 | 0.00% |
| 57.3392 Sheriff's Retirement Fund of GA | 10.00 | 125.01 | -115.01 | 8.00% |
| 57.3393 GSCCCA Payouts | 839.36 | 1,500.00 | -660.64 | 55.96% |
| 57.4000 Walton County Board of Commissioners | 0.00 | 2,499.99 | -2,499.99 | 0.00% |
| 58.1000 Debt Service - Principal | 15,948.49 | 9,000.00 | 6,948.49 | 177.21% |
| Reimbursements | 4,579.04 | 0.00 | 4,579.04 | |
| Total Expenses | \$ 135,582.51 | \$ 264,807.48 | -\$ 129,224.97 | 51.20% |
| Net Operating Income | -\$ 9,690.54 | -\$ 30,500.01 | \$ 20,809.47 | 31.77% |
| Other Income | | | | |
| 39.9999 Budgeted Use of Fund Balance | 0.00 | 30,500.01 | -30,500.01 | 0.00% |
| Total Other Income | \$ 0.00 | \$ 30,500.01 | -\$ 30,500.01 | 0.00% |
| Net Other Income | \$ 0.00 | \$ 30,500.01 | -\$ 30,500.01 | 0.00% |
| Net Income | -\$ 9,690.54 | \$ 0.00 | -\$ 9,690.54 | ##### |

Wednesday, Nov 29, 2023 07:11:01 AM GMT-8 - Accrual Basis