



# City of Walnut Grove

## Budget vs. Actuals: 2024 Budget - FY24 P&L Classes

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
31.1000 Property Taxes	6,782.77	265,000.00	-258,217.23	2.56 %
31.1310 Title Ad Valorem - TAVT	12,423.35	45,000.00	-32,576.65	27.61 %
31.1315 Motor Vehicle Tax	753.45	2,500.00	-1,746.55	30.14 %
31.1340 Intangible Tax	820.93	7,000.00	-6,179.07	11.73 %
31.1600 Real Estate Transfer Tax	208.21		208.21	
31.1600 Real Estate Transfer Tax		2,500.00	-2,500.00	
31.1710 Franchise Tax - Electric		70,000.00	-70,000.00	
31.1730 Franchise Tax - Gas		6,000.00	-6,000.00	
31.1750 Franchise Tax - Cable	2,619.67	9,000.00	-6,380.33	29.11 %
31.1760 Franchise Tax - Telephone	234.08	2,500.00	-2,265.92	9.36 %
31.3100 Local Option Sales Tax	76,913.92	250,000.00	-173,086.08	30.77 %
31.4200 Alcohol Excise Tax	21,374.87	80,000.00	-58,625.13	26.72 %
31.6200 Insurance Premium Tax		110,000.00	-110,000.00	
31.8000 Other Taxes		500.00	-500.00	
31.9000 Penalties and Interest on Delinquent Taxes	1,318.07		1,318.07	
32.1110 Alcohol Licenses - Beer		750.00	-750.00	
32.1120 Alcohol Licenses - Wine		750.00	-750.00	
32.1130 Alcohol Licenses - Liquor		1,700.00	-1,700.00	
32.1200 Business License	786.00	12,000.00	-11,214.00	6.55 %
32.2200 Building Permits and Inspections	15,426.74	25,000.00	-9,573.26	61.71 %
32.2990 Other Permits	355.00	500.00	-145.00	71.00 %
32.4000 Late Fees	50.00		50.00	
34.1910 Election Qualifying Fee	360.00	180.00	180.00	200.00 %
34.7000 Recreation Income	1,690.00	2,000.00	-310.00	84.50 %
34.9999 Other Charges	-15.00	850.00	-865.00	-1.76 %
35.1000 Fines and Forfeitures	6,902.00	35,000.00	-28,098.00	19.72 %
35.1020 Court Fees - Other		7,000.00	-7,000.00	
36.1000 Interest Revenue		500.00	-500.00	
37.1000 Contribution		1,000.00	-1,000.00	
39.1100 Transfers from General Fund	101.88		101.88	
Sales of Product Income	4,413.98		4,413.98	
<b>Total Income</b>	<b>\$153,519.92</b>	<b>\$937,230.00</b>	<b>\$ -783,710.08</b>	<b>16.38 %</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>\$153,519.92</b>	<b>\$937,230.00</b>	<b>\$ -783,710.08</b>	<b>16.38 %</b>
<b>Expenses</b>				
51.1100 Salaries and Wages	53,620.63	203,774.40	-150,153.77	26.31 %
51.2100 Group Insurance		21,000.00	-21,000.00	



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51.2200 Payroll Taxes - Social Security	4,590.10	18,100.00	-13,509.90	25.36 %
51.2210 Payroll Taxes - Medicare		2,610.00	-2,610.00	
51.2215 Payroll Taxes - Federal Unemployment		825.60	-825.60	
51.2400 Retirement Contributions		15,000.00	-15,000.00	
52.1100 Court Software	461.70	2,500.00	-2,038.30	18.47 %
52.1300 IT Services	1,462.26	10,000.00	-8,537.74	14.62 %
52.2110 Solid Waste Collection	21,432.00		21,432.00	
52.2200 Repairs and Maintenance	7,924.53	17,500.00	-9,575.47	45.28 %
52.2210 Repairs and Maintenance - Vehicles	929.43		929.43	
Code Officer		100,000.00	-100,000.00	
<b>Total 52.2210 Repairs and Maintenance - Vehicles</b>	<b>929.43</b>	<b>100,000.00</b>	<b>-99,070.57</b>	<b>0.93 %</b>
52.2220 Repairs and Maintenance - Streets, Roads and Bridges		15,000.00	-15,000.00	
52.2240 Professional Services	75.00	51,800.00	-51,725.00	0.14 %
52.2241 Professional Services - Engineering				
52.2241 - Code Enforcement	9,840.00	20,000.00	-10,160.00	49.20 %
52.2241 - Engineering Services		30,000.00	-30,000.00	
52.2241 - Storm Water		30,000.00	-30,000.00	
52.2241 - Zoning Administration	8,243.83	50,000.00	-41,756.17	16.49 %
<b>Total 52.2241 Professional Services - Engineering</b>	<b>18,083.83</b>	<b>130,000.00</b>	<b>-111,916.17</b>	<b>13.91 %</b>
52.2242 Professional Services - Accounting	22,327.49	35,000.00	-12,672.51	63.79 %
52.2243 Professional Services - Legal	14,265.00	60,800.00	-46,535.00	23.46 %
52.2244 Professional Services - Security	398.28	1,800.00	-1,401.72	22.13 %
52.2250 Facility and Grounds Maintenance	2,991.55	7,500.00	-4,508.45	39.89 %
52.2260 Liability Insurance	23,082.00	27,000.00	-3,918.00	85.49 %
52.3200 Communication		11,300.00	-11,300.00	
52.3200 Communications - Wireless Telephone	1,338.63		1,338.63	
52.3300 Advertising	1,560.00	5,000.00	-3,440.00	31.20 %
52.3500 Travel	2,818.03	3,500.00	-681.97	80.52 %
52.3600 Dues and fees	1,846.00	4,500.00	-2,654.00	41.02 %
52.3610 Bank Charges		750.00	-750.00	
52.3700 Training and Education		17,000.00	-17,000.00	
52.3850 Contract Labor		15,000.00	-15,000.00	
52.3900 Other Expenses	132.37	3,500.00	-3,367.63	3.78 %
53.1100 Cleaning Supplies		500.00	-500.00	
53.1110 Office Supplies	1,564.53	5,000.00	-3,435.47	31.29 %
53.1115 Pavilion Rental Expenses	165.00	650.00	-485.00	25.38 %
53.1120 Postage	378.00		378.00	
53.1130 General Supplies - Other		2,500.00	-2,500.00	
53.1140 Community Support/Events	299.90	5,000.00	-4,700.10	6.00 %
53.1210 Utilities - Water	735.86	2,250.00	-1,514.14	32.70 %
53.1220 Utilities - Gas	64.02	1,000.00	-935.98	6.40 %



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53.1230 Utilities - Electricity	11,208.21	45,500.00	-34,291.79	24.63 %
53.1240 Utilities - Cable	3,498.24	8,000.00	-4,501.76	43.73 %
53.1270 Gas, Oil, Diesel	2,672.54	8,000.00	-5,327.46	33.41 %
53.9999 Miscellaneous Expenditures		2,500.00	-2,500.00	
54.2500 Equipment		14,000.00	-14,000.00	
54.2600 New Construction		50,000.00	-50,000.00	
57.1000 Other Business Expenses		720.00	-720.00	
57.3000 Library		70,000.00	-70,000.00	
57.3300 Peace Officer Annuity/Benefit Fund	897.20	2,500.00	-1,602.80	35.89 %
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		1,750.00	-1,750.00	
57.3375 County Jail Fund		2,000.00	-2,000.00	
57.3380 Peace Officer - Prosecutor's Fund		1,500.00	-1,500.00	
57.3385 Local Victim Assist. Fund	331.95	1,500.00	-1,168.05	22.13 %
57.3390 GA Crime Victims Assist. Program		500.00	-500.00	
57.3391 Peace Officer - Prosecution Indigent Fund		500.00	-500.00	
57.3392 Sheriff's Retirement Fund of GA	48.00	500.00	-452.00	9.60 %
57.3393 GSCCCA Payouts	2,038.11	6,000.00	-3,961.89	33.97 %
57.4000 Walton County Board of Commissioners		10,000.00	-10,000.00	
58.1000 Debt Service - Principal	8,983.83	36,000.00	-27,016.17	24.96 %
Reimbursements	6,191.49		6,191.49	
<b>Total Expenses</b>	<b>\$218,415.71</b>	<b>\$1,059,230.00</b>	<b>\$ -840,814.29</b>	<b>20.62 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -64,895.79</b>	<b>\$ -122,000.00</b>	<b>\$57,104.21</b>	<b>53.19 %</b>
Other Income				
39.9999 Budgeted Use of Fund Balance		122,000.00	-122,000.00	
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$122,000.00</b>	<b>\$ -122,000.00</b>	<b>0.00%</b>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>	<b>\$122,000.00</b>	<b>\$ -122,000.00</b>	<b>0.00 %</b>
<b>NET INCOME</b>	<b>\$ -64,895.79</b>	<b>\$0.00</b>	<b>\$ -64,895.79</b>	<b>0.00%</b>