



# City of Walnut Grove

## Budget vs. Actuals: Year to previous month

July 2023 - January 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
31.1000 Property Taxes	320,878.51	154,583.31	166,295.20	207.58 %
31.1310 Title Ad Valorem - TAVT	29,677.88	26,250.00	3,427.88	113.06 %
31.1315 Motor Vehicle Tax	1,333.36	1,458.31	-124.95	91.43 %
31.1340 Intangible Tax	1,105.86	4,083.31	-2,977.45	27.08 %
31.1600 Real Estate Transfer Tax	401.63		401.63	
31.1600 Real Estate Transfer Tax		1,458.31	-1,458.31	
31.1710 Franchise Tax - Electric	77,939.74	40,833.31	37,106.43	190.87 %
31.1730 Franchise Tax - Gas		3,500.00	-3,500.00	
31.1750 Franchise Tax - Cable	5,408.44	5,250.00	158.44	103.02 %
31.1760 Franchise Tax - Telephone	234.08	1,458.31	-1,224.23	16.05 %
31.3100 Local Option Sales Tax	146,344.41	145,833.31	511.10	100.35 %
31.4200 Alcohol Excise Tax	47,764.38	46,666.69	1,097.69	102.35 %
31.6200 Insurance Premium Tax	118,379.99	64,166.69	54,213.30	184.49 %
31.8000 Other Taxes		291.69	-291.69	
31.9000 Penalties and Interest on Delinquent Taxes	1,663.42		1,663.42	
32.1110 Alcohol Licenses - Beer	750.00	437.50	312.50	171.43 %
32.1120 Alcohol Licenses - Wine	750.00	437.50	312.50	171.43 %
32.1130 Alcohol Licenses - Liquor	1,700.00	991.69	708.31	171.42 %
32.1200 Business License	7,676.00	7,000.00	676.00	109.66 %
32.2200 Building Permits and Inspections	30,858.74	14,583.31	16,275.43	211.60 %
32.2990 Other Permits	925.00	291.69	633.31	317.12 %
32.4000 Late Fees	150.00		150.00	
33.7100 SPLOST Revenue	36,098.34		36,098.34	
34.1910 Election Qualifying Fee	360.00	105.00	255.00	342.86 %
34.7000 Recreation Income	1,690.00	1,166.69	523.31	144.85 %
34.9999 Other Charges	-80.72	495.81	-576.53	-16.28 %
35.1000 Fines and Forfeitures	37,877.36	20,416.69	17,460.67	185.52 %
35.1020 Court Fees - Other	135.00	4,083.31	-3,948.31	3.31 %
36.1000 Interest Revenue	343.60	291.69	51.91	117.80 %
37.1000 Contribution	150.00	583.31	-433.31	25.72 %
38.9999 Miscellaneous Revenue	4,481.50		4,481.50	
39.1100 Transfers from General Fund	101.88		101.88	
Sales of Product Income	9,752.90		9,752.90	
<b>Total Income</b>	<b>\$884,851.30</b>	<b>\$546,717.43</b>	<b>\$338,133.87</b>	<b>161.85 %</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>\$884,851.30</b>	<b>\$546,717.43</b>	<b>\$338,133.87</b>	<b>161.85 %</b>
<b>Expenses</b>				

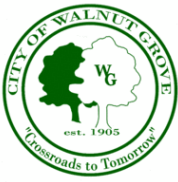


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July 2023 - January 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
51.1100 Salaries and Wages	121,760.04	118,868.40	2,891.64	102.43 %
51.2100 Group Insurance	1,072.56	12,250.00	-11,177.44	8.76 %
51.2200 Payroll Taxes - Social Security	10,710.58	10,558.31	152.27	101.44 %
51.2210 Payroll Taxes - Medicare		1,522.50	-1,522.50	
51.2215 Payroll Taxes - Federal Unemployment		481.60	-481.60	
51.2400 Retirement Contributions		8,750.00	-8,750.00	
52.1100 Court Software	1,626.00	1,458.31	167.69	111.50 %
52.1300 IT Services	5,506.10	5,833.31	-327.21	94.39 %
52.2110 Solid Waste Collection	35,784.00		35,784.00	
52.2200 Repairs and Maintenance	9,273.68	10,208.31	-934.63	90.84 %
52.2210 Repairs and Maintenance - Vehicles Code Officer	2,202.00	58,333.31	-58,333.31	
<b>Total 52.2210 Repairs and Maintenance - Vehicles</b>	<b>2,202.00</b>	<b>58,333.31</b>	<b>-56,131.31</b>	<b>3.77 %</b>
52.2220 Repairs and Maintenance - Streets, Roads and Bridges	12,086.25	8,750.00	3,336.25	138.13 %
52.2240 Professional Services	435.00	30,216.69	-29,781.69	1.44 %
52.2241 Professional Services - Engineering	5,737.62		5,737.62	
52.2241 - Code Enforcement	25,910.00	11,666.69	14,243.31	222.09 %
52.2241 - Engineering Services		17,500.00	-17,500.00	
52.2241 - Inspections	700.00		700.00	
52.2241 - Storm Water		17,500.00	-17,500.00	
52.2241 - Zoning Administration	35,178.40	29,166.69	6,011.71	120.61 %
<b>Total 52.2241 Professional Services - Engineering</b>	<b>67,526.02</b>	<b>75,833.38</b>	<b>-8,307.36</b>	<b>89.05 %</b>
52.2242 Professional Services - Accounting	17,827.49	20,416.69	-2,589.20	87.32 %
52.2243 Professional Services - Legal	32,173.00	35,466.69	-3,293.69	90.71 %
52.2244 Professional Services - Security	1,058.28	1,050.00	8.28	100.79 %
52.2250 Facility and Grounds Maintenance	6,971.58	4,375.00	2,596.58	159.35 %
52.2260 Liability Insurance	23,082.00	15,750.00	7,332.00	146.55 %
52.3000 Cleaning Services	243.00		243.00	
52.3200 Communication	2,030.67	6,591.69	-4,561.02	30.81 %
52.3200 Communications - Wireless Telephone	3,616.47		3,616.47	
52.3300 Advertising	1,800.00	2,916.62	-1,116.62	61.72 %
52.3500 Travel	4,496.13	2,041.62	2,454.51	220.22 %
52.3600 Dues and fees	5,013.63	2,625.00	2,388.63	191.00 %
52.3610 Bank Charges	413.60	437.50	-23.90	94.54 %
52.3700 Training and Education	2,426.10	9,916.69	-7,490.59	24.46 %
52.3850 Contract Labor		8,750.00	-8,750.00	
52.3900 Other Expenses	1,556.86	2,041.62	-484.76	76.26 %
53.1100 Cleaning Supplies		291.69	-291.69	
53.1110 Office Supplies	6,106.86	2,916.69	3,190.17	209.38 %
53.1115 Pavilion Rental Expenses	165.00	379.19	-214.19	43.51 %
53.1120 Postage	756.00		756.00	



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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
53.1130 General Supplies - Other		1,458.31	-1,458.31	
53.1140 Community Support/Events	1,337.70	2,916.62	-1,578.92	45.86 %
53.1210 Utilities - Water	1,354.47	1,312.50	41.97	103.20 %
53.1220 Utilities - Gas	461.93	583.31	-121.38	79.19 %
53.1230 Utilities - Electricity	28,199.26	26,541.69	1,657.57	106.25 %
53.1240 Utilities - Cable	6,146.56	4,666.62	1,479.94	131.71 %
53.1270 Gas, Oil, Diesel	5,129.45	4,666.69	462.76	109.92 %
53.1700 Other Supplies	225.00		225.00	
53.9999 Miscellaneous Expenditures		1,458.31	-1,458.31	
54.2500 Equipment		8,166.69	-8,166.69	
54.2600 New Construction		29,166.69	-29,166.69	
57.1000 Other Business Expenses		420.00	-420.00	
57.3000 Library		40,833.31	-40,833.31	
57.3300 Peace Officer Annuity/Benefit Fund	1,903.60	1,458.31	445.29	130.53 %
57.3320 Crime Lab Fees		29.19	-29.19	
57.3340 Drivers Ed/Training Fund		29.19	-29.19	
57.3370 Drug Abuse Treatment and Education		1,020.81	-1,020.81	
57.3375 County Jail Fund		1,166.69	-1,166.69	
57.3380 Peace Officer - Prosecutor's Fund		875.00	-875.00	
57.3385 Local Victim Assist. Fund	887.35	875.00	12.35	101.41 %
57.3390 GA Crime Victims Assist. Program		291.69	-291.69	
57.3391 Peace Officer - Prosecution Indigent Fund		291.69	-291.69	
57.3392 Sheriff's Retirement Fund of GA	226.00	291.69	-65.69	77.48 %
57.3393 GSCCCA Payouts	4,440.54	3,500.00	940.54	126.87 %
57.4000 Walton County Board of Commissioners	8,472.69	5,833.31	2,639.38	145.25 %
58.1000 Debt Service - Principal	20,962.27	21,000.00	-37.73	99.82 %
Reimbursements	11,035.04		11,035.04	
<b>Total Expenses</b>	<b>\$468,500.76</b>	<b>\$617,884.12</b>	<b>\$ -149,383.36</b>	<b>75.82 %</b>
<b>NET OPERATING INCOME</b>	<b>\$416,350.54</b>	<b>\$ -71,166.69</b>	<b>\$487,517.23</b>	<b>-585.04 %</b>
Other Income				
39.9999 Budgeted Use of Fund Balance		71,166.69	-71,166.69	
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$71,166.69</b>	<b>\$ -71,166.69</b>	<b>0.00%</b>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>	<b>\$71,166.69</b>	<b>\$ -71,166.69</b>	<b>0.00 %</b>
<b>NET INCOME</b>	<b>\$416,350.54</b>	<b>\$0.00</b>	<b>\$416,350.54</b>	<b>0.00%</b>